

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**2/1/2021 - 2/28/2021**

Revenues	Original	Actual	2020-2021	
	Budget	2/01 - 2/28	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$3	\$23	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$100	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$6,002	\$27,386	28.8%
00-5811 Per Capita	\$143,202	\$19,678	\$110,313	77.0%
00-5812 TEA-FSP	\$5,376,493	\$478,668	\$2,549,382	47.4%
00-5829 State Prgm	\$15,000	\$0	\$18,862	125.7%
00-5929 Fed Revenue	\$107,893	\$0	\$11,221	10.4%
<b>Total Revenues</b>	<b>\$5,737,588</b>	<b>\$504,351</b>	<b>\$2,717,287</b>	<b>47.4%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,299,004	\$337,481	\$1,966,479	59.6%
13-6000 Staff Development	\$21,924	\$0	\$4,324	19.7%
21-6000 Instructional Leadership	\$41,964	\$2,702	\$16,727	39.9%
23-6000 School Leadership	\$322,277	\$26,767	\$151,530	47.0%
31-6000 Guidance/Counseling	\$119,822	\$10,318	\$57,241	47.8%
33-6000 Health Services	\$47,118	\$5,756	\$31,479	66.8%
35-6000 Food Services	\$146,838	\$11,323	\$49,396	33.6%
36-6000 Extracurricular	\$9,250	\$0	\$2,959	32.0%
41-6000 General Administration	\$312,017	\$26,058	\$178,138	57.1%
51-6000 Plant Maint/Operation	\$1,080,330	\$100,119	\$681,191	63.1%
52-6000 Security/Monitoring	\$0	\$0	\$300	0.0%
53-6000 Data/Tech Services	\$69,875	\$15,121	\$42,116	60.3%
81-6000 Fundraising	\$44,220	\$3,972	\$20,291	45.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$5,514,639</b>	<b>\$539,616</b>	<b>\$3,202,170</b>	<b>58.1%</b>

<b>Overall Totals</b>	<b>\$222,949</b>	<b>-\$35,265</b>	<b>-\$484,883</b>
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**Investments**

00-5742 Earnings Investments	\$0	\$7,341	\$47,894
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$7,341</b>	<b>\$47,894</b>

**Depreciation**

11-6449 Depreciation	\$31,606	\$2,563	\$15,378	48.7%
52-6449 Depreciation	\$0	\$237	\$1,421	0.0%
<b>Total Depreciation</b>	<b>\$31,606</b>	<b>\$2,800</b>	<b>\$16,798</b>	<b>53.1%</b>