

**Fort Worth Academy of Fine Arts
Income Statement
3/1/2021 - 3/31/2021**

Revenues	Original	Amended	Actual	2020-2021	
	Budget	Budget	3/01 - 3/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$4	\$27	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$10,000	\$10,000	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	\$100	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$48,000	\$10,638	\$38,024	79.2%
00-5811 Per Capita	\$143,202	\$207,400	\$34,586	\$144,899	69.9%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$476,004	\$3,025,386	56.3%
00-5829 State Prgm	\$15,000	\$35,000	\$3,596	\$22,458	64.2%
00-5929 Fed Revenue	\$107,893	\$107,893	\$0	\$11,221	10.4%
Total Revenues	\$5,737,588	\$5,774,786	\$534,827	\$3,252,115	56.3%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$3,299,004	\$308,937	\$2,275,415	69.0%
13-6000 Staff Development	\$21,924	\$21,924	\$0	\$4,324	19.7%
21-6000 Instructional Leadership	\$41,964	\$34,000	\$2,702	\$19,429	57.1%
23-6000 School Leadership	\$322,277	\$322,277	\$24,430	\$175,960	54.6%
31-6000 Guidance/Counseling	\$119,822	\$119,822	\$9,327	\$66,568	55.6%
33-6000 Health Services	\$47,118	\$54,000	\$4,667	\$36,146	66.9%
35-6000 Food Services	\$146,838	\$102,000	\$12,540	\$61,936	60.7%
36-6000 Extracurricular	\$9,250	\$4,800	\$488	\$3,447	71.8%
41-6000 General Administration	\$312,017	\$350,000	\$27,407	\$205,545	58.7%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,245,000	\$96,454	\$777,645	62.5%
52-6000 Security/Monitoring	\$0	\$300	\$0	\$300	100.0%
53-6000 Data/Tech Services	\$69,875	\$75,000	\$9,351	\$51,467	68.6%
81-6000 Fundraising	\$44,220	\$44,220	\$3,972	\$24,262	54.9%
Total Expenditures & Other Uses	\$5,514,639	\$5,672,347	\$500,274	\$3,702,444	65.3%

Overall Totals	\$222,949	\$102,439	\$34,554	-\$450,329
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Investments

00-5742 Earnings Investments	\$0	\$0	\$7,451	\$55,345
Total Earnings Investments	\$0	\$0	\$7,451	\$55,345

Depreciation

11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$17,941	56.8%
52-6449 Depreciation	\$0	\$0	\$237	\$1,657	0.0%
Total Depreciation	\$31,606	\$31,606	\$2,800	\$19,598	62.0%