

Fort Worth Academy of Fine Arts
Income Statement
5/1/2021 - 5/31/2021

Revenues	Original	Amended	Actual	2020-2021	
	Budget	Budget	5/01 - 5/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$5	\$37	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	\$11,627	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	\$103	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$48,000	\$8,897	\$57,976	120.8%
00-5811 Per Capita	\$143,202	\$207,400	\$16,251	\$175,866	84.8%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$475,345	\$3,976,560	74.0%
00-5829 State Prgm	\$15,000	\$35,000	\$0	\$32,454	92.7%
00-5929 Fed Revenue	\$107,893	\$107,893	\$0	\$11,221	10.4%
Total Revenues	\$5,737,588	\$5,774,786	\$500,498	\$4,265,843	73.9%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$3,299,004	\$343,739	\$2,973,504	90.1%
13-6000 Staff Development	\$21,924	\$21,924	\$4,383	\$8,707	39.7%
21-6000 Instructional Leadership	\$41,964	\$34,000	\$2,686	\$24,808	73.0%
23-6000 School Leadership	\$322,277	\$322,277	\$26,565	\$231,131	71.7%
31-6000 Guidance/Counseling	\$119,822	\$119,822	\$10,269	\$87,505	73.0%
33-6000 Health Services	\$47,118	\$54,000	\$5,130	\$46,707	86.5%
35-6000 Food Services	\$146,838	\$102,000	\$15,735	\$90,023	88.3%
36-6000 Extracurricular	\$9,250	\$4,800	\$42	\$3,645	75.9%
41-6000 General Administration	\$312,017	\$350,000	\$26,836	\$257,660	73.6%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,245,000	\$104,999	\$988,121	79.4%
52-6000 Security/Monitoring	\$0	\$300	\$0	\$300	100.0%
53-6000 Data/Tech Services	\$69,875	\$75,000	\$5,052	\$61,571	82.1%
81-6000 Fundraising	\$44,220	\$44,220	\$3,972	\$32,206	72.8%
Total Expenditures & Other Uses	\$5,514,639	\$5,672,347	\$549,407	\$4,805,888	84.7%

Overall Totals	\$222,949	\$102,439	-\$48,909	-\$540,044
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Investments

00-5742 Earnings Investments	\$0	\$0	\$5,760	\$80,240
Total Earnings Investments	\$0	\$0	\$5,760	\$80,240

Depreciation

11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$23,067	73.0%
52-6449 Depreciation	\$0	\$0	\$237	\$2,131	0.0%
Total Depreciation	\$31,606	31,606	\$2,800	\$25,197	79.7%