

**Fort Worth Academy of Fine Arts
Income Statement
8/1/2021 - 8/31/2021
Contingent on Final Audit Report**

Revenues	Original Budget	Amended Budget	Actual 8/01 - 8/31	2020-2021 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$5	\$53	0.0%
00-5744 Gifts and Bequests	\$0	\$11,700	\$0	\$11,627	0.0%
00-5749 Local Revenue	\$0	\$104	\$0	\$103	0.0%
00-5751 Cafeteria Receipts	\$95,000	\$65,000	\$13,091	\$71,347	109.8%
00-5811 Per Capita	\$143,202	\$244,000	\$20,473	\$243,844	99.9%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$456,612	\$5,355,311	99.6%
00-5819 State Maint of Fin Supp	\$0	\$2,539	\$2,539	\$2,539	100.0%
00-5829 State Prgm	\$15,000	\$35,000	\$0	\$32,454	92.7%
00-5929 Fed Revenue	\$107,893	\$94,000	\$0	\$77,686	82.6%
Total Revenues	\$5,737,588	\$5,828,836	\$492,720	\$5,794,963	99.4%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$3,550,000	\$375,752	\$3,479,482	98.0%
13-6000 Staff Development	\$21,924	\$15,000	\$1,378	\$11,585	77.2%
21-6000 Instructional Leadership	\$41,964	\$37,000	\$11,898	\$38,501	104.1%
23-6000 School Leadership	\$322,277	\$322,277	\$37,748	\$299,561	93.0%
31-6000 Guidance/Counseling	\$119,822	\$103,000	\$330	\$99,940	97.0%
33-6000 Health Services	\$47,118	\$61,000	\$2,371	\$55,487	91.0%
35-6000 Food Services	\$146,838	\$102,000	\$3,285	\$97,413	95.5%
36-6000 Extracurricular	\$9,250	\$4,000	\$0	\$3,927	98.2%
41-6000 General Administration	\$312,017	\$368,000	\$36,830	\$361,312	98.2%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,300,000	\$51,254	\$1,270,019	97.7%
52-6000 Security/Monitoring	\$0	\$450	\$122	\$422	93.7%
53-6000 Data/Tech Services	\$69,875	\$77,000	\$5,052	\$76,728	99.6%
81-6000 Fundraising	\$44,220	\$44,220	\$3,911	\$44,109	99.8%
Total Expenditures & Other Uses	\$5,514,639	\$5,983,947	\$529,931	\$5,838,485	97.6%

Overall Totals	\$222,949	-\$155,111	-\$37,211	-\$43,522
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Investments

00-5742 Earnings Investments	\$0	\$0	\$10,399	\$103,910
Total Earnings Investments	\$0	\$0	\$10,399	\$103,910

Depreciation

11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$30,756	97.3%
52-6449 Depreciation	\$0	\$0	\$237	\$2,841	0.0%
Total Depreciation	\$31,606	\$31,606	\$2,800	\$33,597	106.3%