

**Fort Worth Academy of Fine Arts  
Income Statement  
7/1/2021 - 7/31/2021**

<b>Revenues</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Actual 7/01 - 7/31</b>	<b>2020-2021 YTD</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$0	\$6	\$47	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	-\$55	\$58,256	121.4%
00-5811 Per Capita	\$143,202	\$207,400	\$16,231	\$223,371	107.7%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$451,165	\$4,898,699	91.1%
00-5829 State Prgm	\$15,000	\$35,000	\$0	\$32,454	92.7%
00-5929 Fed Revenue	\$107,893	\$107,893	\$0	\$77,686	72.0%
<b>Total Revenues</b>	<b>\$5,737,588</b>	<b>\$5,774,786</b>	<b>\$467,347</b>	<b>\$5,302,243</b>	<b>91.8%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000 Instruction	\$3,299,004	\$3,299,004	\$44,081	\$3,103,729	94.1%
13-6000 Staff Development	\$21,924	\$21,924	\$0	\$10,207	46.6%
21-6000 Instructional Leadership	\$41,964	\$34,000	\$2,722	\$26,603	78.2%
23-6000 School Leadership	\$322,277	\$322,277	\$2,830	\$261,813	81.2%
31-6000 Guidance/Counseling	\$119,822	\$119,822	\$892	\$99,610	83.1%
33-6000 Health Services	\$47,118	\$54,000	\$451	\$53,116	98.4%
35-6000 Food Services	\$146,838	\$102,000	\$1,632	\$94,127	92.3%
36-6000 Extracurricular	\$9,250	\$4,800	\$60	\$3,927	81.8%
41-6000 General Administration	\$312,017	\$350,000	\$33,181	\$324,482	92.7%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,245,000	\$124,516	\$1,218,765	97.9%
52-6000 Security/Monitoring	\$0	\$300	\$0.00	\$300	100.0%
53-6000 Data/Tech Services	\$69,875	\$75,000	\$5,052	\$71,675	95.6%
81-6000 Fundraising	\$44,220	\$44,220	\$4,031	\$40,199	90.9%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$5,514,639</b>	<b>\$5,672,347</b>	<b>\$219,447</b>	<b>\$5,308,554</b>	<b>93.6%</b>
<b>Overall Totals</b>	<b>\$222,949</b>	<b>\$102,439</b>	<b>\$247,900</b>	<b>-\$6,311</b>	
<b>Investments</b>					
00-5742 Earnings Investments	\$0	\$0	\$5,564	\$93,511	
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,564</b>	<b>\$93,511</b>	
<b>Depreciation</b>					
11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$28,193	89.2%
52-6449 Depreciation	\$0	\$0	\$237	\$2,604	0.0%
<b>Total Depreciation</b>	<b>\$31,606</b>	<b>31,606</b>	<b>\$2,800</b>	<b>\$30,797</b>	<b>97.4%</b>