

Fort Worth Academy of Fine Arts
Income Statement
6/1/2021 - 6/30/2021

Revenues	Original	Amended	Actual	2020-2021	
	Budget	Budget	6/01 - 6/30	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$5	\$41	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	\$335	\$58,311	121.5%
00-5811 Per Capita	\$143,202	\$207,400	\$31,274	\$207,140	99.9%
00-5812 TEA-FSP	\$5,376,493	\$5,376,493	\$470,974	\$4,447,534	82.7%
00-5829 State Prgm	\$15,000	\$35,000	\$0	\$32,454	92.7%
00-5929 Fed Revenue	\$107,893	\$107,893	\$66,465	\$77,686	72.0%
Total Revenues	\$5,737,588	\$5,774,786	\$569,053	\$4,834,896	83.7%

Expenditures & Other Uses

11-6000 Instruction	\$3,299,004	\$3,299,004	\$86,145	\$3,059,649	92.7%
13-6000 Staff Development	\$21,924	\$21,924	\$1,500	\$10,207	46.6%
21-6000 Instructional Leadership	\$41,964	\$34,000	\$927	\$23,881	70.2%
23-6000 School Leadership	\$322,277	\$322,277	\$27,851	\$258,983	80.4%
31-6000 Guidance/Counseling	\$119,822	\$119,822	\$11,213	\$98,718	82.4%
33-6000 Health Services	\$47,118	\$54,000	\$5,959	\$52,666	97.5%
35-6000 Food Services	\$146,838	\$102,000	\$2,472	\$92,495	90.7%
36-6000 Extracurricular	\$9,250	\$4,800	\$222	\$3,867	80.6%
41-6000 General Administration	\$312,017	\$350,000	\$33,641	\$291,301	83.2%
51-6000 Plant Maint/Operation	\$1,080,330	\$1,245,000	\$106,128	\$1,094,249	87.9%
52-6000 Security/Monitoring	\$0	\$300	\$0.00	\$300	100.0%
53-6000 Data/Tech Services	\$69,875	\$75,000	\$5,052	\$66,623	88.8%
81-6000 Fundraising	\$44,220	\$44,220	\$3,962	\$36,168	81.8%
Total Expenditures & Other Uses	\$5,514,639	\$5,672,347	\$285,073	\$5,089,107	89.7%

Overall Totals	\$222,949	\$102,439	\$283,980	-\$254,211
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Investments

00-5742 Earnings Investments	\$0	\$0	\$7,707	\$87,947
Total Earnings Investments	\$0	\$0	\$7,707	\$87,947

Depreciation

11-6449 Depreciation	\$31,606	\$31,606	\$2,563	\$25,630	81.1%
52-6449 Depreciation	\$0	\$0	\$237	\$2,368	0.0%
Total Depreciation	\$31,606	31,606	\$2,800	\$27,997	88.6%