

Fort Worth Academy of Fine Arts
Income Statement
9/1/2021 - 9/30/2021

Revenues	Original Budget	Actual 9/01 - 9/30	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$5	\$5	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$17,863	\$17,863	22.3%
00-5811 Per Capita	\$207,140	\$12,027	\$12,027	5.8%
00-5812 TEA-FSP	\$5,763,049	\$477,327	\$477,327	8.3%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$30,000	\$0	\$0	0.0%
00-5929 Fed Revenue	\$158,195	\$0	\$0	0.0%
Total Revenues	\$6,238,384	\$507,222	\$507,222	8.1%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$719,867	\$719,867	19.8%
13-6000 Staff Development	\$15,600	\$324	\$324	2.1%
21-6000 Instructional Leadership	\$67,759	\$15,830	\$15,830	23.4%
23-6000 School Leadership	\$290,712	\$63,959	\$63,959	22.0%
31-6000 Guidance/Counseling	\$115,974	\$18,733	\$18,733	16.2%
33-6000 Health Services	\$54,984	\$12,387	\$12,387	22.5%
35-6000 Food Services	\$126,327	\$13,653	\$13,653	10.8%
36-6000 Extracurricular	\$8,600	\$408	\$408	4.7%
41-6000 General Administration	\$408,155	\$43,605	\$43,605	10.7%
51-6000 Plant Maint/Operation	\$1,237,826	\$210,176	\$210,176	17.0%
52-6000 Security/Monitoring	\$0	\$0	\$0	#DIV/0!
53-6000 Data/Tech Services	\$78,716	\$28,913	\$28,913	36.7%
81-6000 Fundraising	\$48,632	\$3,419	\$3,419	7.0%
Total Expenditures & Other Uses	\$6,084,393	\$1,131,275	\$1,131,275	18.6%

Overall Totals	\$153,990	-\$624,053	-\$624,053
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Investments

00-5742 Earnings Investments	\$0	-\$19,664	-\$19,664
Total Earnings Investments	\$0	-\$19,664	-\$19,664

Depreciation

11-6449 Depreciation	\$30,756	\$0	\$0	0.0%
52-6449 Depreciation	\$2,841	\$0	\$0	0.0%
Total Depreciation	\$33,597	\$0	\$0	0.0%