

Fort Worth Academy of Fine Arts
Income Statement
12/1/2021 - 12/31/2021

Revenues	Original Budget	Actual 12/01 - 12/31	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$18	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$681	\$681	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$15,019	\$67,917	84.9%
00-5811 Per Capita	\$207,140	\$22,704	\$54,054	26.1%
00-5812 TEA-FSP	\$5,763,049	\$448,350	\$1,894,597	32.9%
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	\$486,759	\$2,017,267	32.3%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$305,085	\$1,729,784	47.6%
13-6000 Staff Development	\$15,600	-\$839	\$4,507	28.9%
21-6000 Instructional Leadership	\$67,759	\$4,889	\$32,468	47.9%
23-6000 School Leadership	\$290,712	\$20,663	\$134,533	46.3%
31-6000 Guidance/Counseling	\$115,974	\$8,461	\$41,566	35.8%
33-6000 Health Services	\$54,984	\$4,413	\$27,011	49.1%
35-6000 Food Services	\$126,327	\$13,256	\$55,806	44.2%
36-6000 Extracurricular	\$8,600	\$2,411	\$6,525	75.9%
41-6000 General Administration	\$408,155	\$40,479	\$160,232	39.3%
51-6000 Plant Maint/Operation	\$1,237,826	\$161,506	\$576,987	46.6%
52-6000 Security/Monitoring	\$0	\$0	\$0	#DIV/0!
53-6000 Data/Tech Services	\$78,716	\$5,052	\$44,069	56.0%
81-6000 Fundraising	\$48,632	\$2,852	\$10,740	22.1%
Total Expenditures & Other Uses	\$6,084,393	\$568,228	\$2,824,228	46.4%

Overall Totals	\$153,990	-\$81,469	-\$806,961
-----------------------	------------------	------------------	-------------------

Investments

00-5742 Earnings Investments	\$0	\$15,451	\$9,339
Total Earnings Investments	\$0	\$15,451	\$9,339

Depreciation

11-6449 Depreciation	\$30,756	\$7,105	\$7,105	23.1%
52-6449 Depreciation	\$2,841	\$947	\$947	33.3%
Total Depreciation	\$33,597	\$8,052	\$8,052	24.0%