

Fort Worth Academy of Fine Arts
Income Statement
11/1/2021 - 11/30/2021

Revenues	Original	Actual	2021-2022	
	Budget	11/01 - 11/30	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$14	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	\$16,818	\$52,897	66.1%
00-5811 Per Capita	\$207,140	\$9,692	\$31,350	15.1%
00-5812 TEA-FSP	\$5,763,049	\$486,616	\$1,446,247	25.1%
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	\$513,130	\$1,530,508	24.5%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$334,995	\$1,424,699	39.2%
13-6000 Staff Development	\$15,600	\$1,905	\$5,346	34.3%
21-6000 Instructional Leadership	\$67,759	\$5,423	\$27,579	40.7%
23-6000 School Leadership	\$290,712	\$23,490	\$113,870	39.2%
31-6000 Guidance/Counseling	\$115,974	\$9,273	\$33,105	28.5%
33-6000 Health Services	\$54,984	\$4,819	\$22,598	41.1%
35-6000 Food Services	\$126,327	\$15,448	\$42,550	33.7%
36-6000 Extracurricular	\$8,600	\$3,574	\$4,114	47.8%
41-6000 General Administration	\$408,155	\$30,403	\$119,753	29.3%
51-6000 Plant Maint/Operation	\$1,237,826	\$97,034	\$415,481	33.6%
52-6000 Security/Monitoring	\$0	\$0	\$0	#DIV/0!
53-6000 Data/Tech Services	\$78,716	\$5,052	\$39,017	49.6%
81-6000 Fundraising	\$48,632	\$2,235	\$7,888	16.2%
Total Expenditures & Other Uses	\$6,084,393	\$533,651	\$2,255,999.47	37.1%

Overall Totals	\$153,990	-\$20,521	-\$725,492	
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Investments

00-5742 Earnings Investments	\$0	-\$9,047	-\$6,111
Total Earnings Investments	\$0	-\$9,047	-\$6,111

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%