

Fort Worth Academy of Fine Arts
Income Statement
10/1/2021 - 10/31/2021

Revenues	Original	Actual	2021-2022	
	Budget	10/01 - 10/31	YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$9	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	\$18,217	\$36,080	45.1%
00-5811 Per Capita	\$207,140	\$9,631	\$21,658	10.5%
00-5812 TEA-FSP	\$5,763,049	\$482,304	\$959,631	16.7%
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	\$510,156	\$1,017,378	16.3%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$369,837	\$1,089,704	30.0%
13-6000 Staff Development	\$15,600	\$3,117	\$3,441	22.1%
21-6000 Instructional Leadership	\$67,759	\$6,326	\$22,156	32.7%
23-6000 School Leadership	\$290,712	\$26,421	\$90,380	31.1%
31-6000 Guidance/Counseling	\$115,974	\$5,098	\$23,832	20.5%
33-6000 Health Services	\$54,984	\$5,391	\$17,779	32.3%
35-6000 Food Services	\$126,327	\$13,449	\$27,102	21.5%
36-6000 Extracurricular	\$8,600	\$132	\$540	6.3%
41-6000 General Administration	\$408,155	\$45,744	\$89,349	21.9%
51-6000 Plant Maint/Operation	\$1,237,826	\$108,272	\$318,447	25.7%
52-6000 Security/Monitoring	\$0	\$0	\$0	#DIV/0!
53-6000 Data/Tech Services	\$78,716	\$5,052	\$33,965	43.1%
81-6000 Fundraising	\$48,632	\$2,235	\$5,653	11.6%
Total Expenditures & Other Uses	\$6,084,393	\$591,074	\$1,722,349	28.3%

Overall Totals	\$153,990	-\$80,918	-\$704,971	
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Investments

00-5742 Earnings Investments	\$0	\$22,600	\$2,936	
Total Earnings Investments	\$0	\$22,600	\$2,936	

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%