

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**2/1/2022 - 2/28/2022**

Revenues	Original Budget	Actual 2/01 - 2/28	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$2	\$23	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$5,000	\$5,681	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$16,186	\$100,115	125.1%
00-5811 Per Capita	\$207,140	\$23,245	\$100,544	48.5%
00-5812 TEA-FSP	\$5,763,049	\$453,534	\$2,793,407	48.5%
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%
00-5939 Fed Rev Distrib by State	\$0	\$24,492	\$24,492	0.0%
<b>Total Revenues</b>	<b>\$6,238,384</b>	<b>\$522,459</b>	<b>\$3,024,263</b>	<b>48.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,631,108	\$354,272	\$2,434,785	67.1%
13-6000 Staff Development	\$15,600	\$988	\$8,015	51.4%
21-6000 Instructional Leadership	\$67,759	\$6,342	\$44,879	66.2%
23-6000 School Leadership	\$290,712	\$26,246	\$184,129	63.3%
31-6000 Guidance/Counseling	\$115,974	\$11,207	\$63,587	54.8%
33-6000 Health Services	\$54,984	\$5,456	\$37,696	68.6%
35-6000 Food Services	\$126,327	\$13,944	\$81,940	64.9%
36-6000 Extracurricular	\$8,600	\$144	\$6,745	78.4%
41-6000 General Administration	\$408,155	\$27,948	\$222,444	54.5%
51-6000 Plant Maint/Operation	\$1,237,826	\$111,313	\$790,254	63.8%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$54,173	68.8%
81-6000 Fundraising	\$48,632	\$3,574	\$14,314	29.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,084,393</b>	<b>\$566,484</b>	<b>\$3,942,961</b>	<b>64.8%</b>

<b>Overall Totals</b>	<b>\$153,990</b>	<b>-\$44,025</b>	<b>-\$918,698</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$14,140	-\$33,853
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$14,140</b>	<b>-\$33,853</b>

**Depreciation**

11-6449 Depreciation	\$30,756	\$1,776	\$10,657	34.7%
52-6449 Depreciation	\$2,841	\$237	\$1,420	50.0%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$2,013</b>	<b>\$12,078</b>	<b>35.9%</b>