

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**1/1/2022 - 1/31/2022**

Revenues	Original Budget	Actual 1/01 - 1/31	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$3	\$21	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$681	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$16,013	\$83,930	104.9%
00-5811 Per Capita	\$207,140	\$23,245	\$77,299	37.3%
00-5812 TEA-FSP	\$5,763,049	\$445,276	\$2,339,873	40.6%
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%
<b>Total Revenues</b>	<b>\$6,238,384</b>	<b>\$484,537</b>	<b>\$2,501,804</b>	<b>40.1%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,631,108	\$350,729	\$2,080,513	57.3%
13-6000 Staff Development	\$15,600	\$2,520	\$7,027	45.0%
21-6000 Instructional Leadership	\$67,759	\$6,068	\$38,537	56.9%
23-6000 School Leadership	\$290,712	\$23,350	\$157,883	54.3%
31-6000 Guidance/Counseling	\$115,974	\$10,815	\$52,380	45.2%
33-6000 Health Services	\$54,984	\$5,230	\$32,241	58.6%
35-6000 Food Services	\$126,327	\$12,190	\$67,995	53.8%
36-6000 Extracurricular	\$8,600	\$76	\$6,601	76.8%
41-6000 General Administration	\$408,155	\$34,264	\$194,496	47.7%
51-6000 Plant Maint/Operation	\$1,237,826	\$101,954	\$678,941	54.8%
52-6000 Security/Monitoring	\$0	\$0	\$0	#DIV/0!
53-6000 Data/Tech Services	\$78,716	\$5,052	\$49,121	62.4%
81-6000 Fundraising	\$48,632	\$0	\$10,740	22.1%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,084,393</b>	<b>\$552,249</b>	<b>\$3,376,476</b>	<b>55.5%</b>

<b>Overall Totals</b>	<b>\$153,990</b>	<b>-\$67,712</b>	<b>-\$874,673</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$29,052	-\$19,713
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$29,052</b>	<b>-\$19,713</b>

**Depreciation**

11-6449 Depreciation	\$30,756	\$1,776	\$8,881	28.9%
52-6449 Depreciation	\$2,841	\$237	\$1,184	41.7%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$2,013</b>	<b>\$10,065</b>	<b>30.0%</b>