

Fort Worth Academy of Fine Arts
Income Statement
4/1/2022 - 4/30/2022

Revenues	Original Budget	Actual 4/01 - 4/30	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$6	\$33	0.0%
00-5744 Gifts/Faculty Fund	\$0	\$3,628	\$3,628	0.0%
00-5749 Local Revenue	\$0	\$0	\$16,124	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$21,607	\$138,897	173.6%
00-5811 Per Capita	\$207,140	\$8,713	\$130,119	62.8%
00-5812 TEA-FSP	\$5,763,049	\$434,772	\$3,678,935	63.8%
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	\$256,054	\$256,054	161.9%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$24,492	0.0%
Total Revenues	\$6,238,384	\$724,780	\$4,248,282	68.1%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$384,527	\$3,202,645	88.2%
13-6000 Staff Development	\$15,600	\$800	\$10,819	69.4%
21-6000 Instructional Leadership	\$67,759	\$5,998	\$56,587	83.5%
23-6000 School Leadership	\$290,712	\$25,750	\$234,412	80.6%
31-6000 Guidance/Counseling	\$115,974	\$12,719	\$88,685	76.5%
33-6000 Health Services	\$54,984	\$5,503	\$47,925	87.2%
35-6000 Food Services	\$126,327	\$15,763	\$112,422	89.0%
36-6000 Extracurricular	\$8,600	\$1,889	\$9,030	105.0%
41-6000 General Administration	\$408,155	\$29,266	\$283,679	69.5%
51-6000 Plant Maint/Operation	\$1,237,826	\$101,792	\$1,016,442	82.1%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$64,278	81.7%
81-6000 Fundraising	\$48,632	\$6,268	\$24,155	49.7%
Total Expenditures & Other Uses	\$6,084,393	\$595,328	\$5,151,079	84.7%

Overall Totals	\$153,990	\$129,452	-\$902,796
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Investments

00-5742 Earnings Investments	\$0	-\$34,521	-\$71,391
Total Earnings Investments	\$0	-\$34,521	-\$71,391

Depreciation

11-6449 Depreciation	\$30,756	\$1,776	\$14,210	46.2%
52-6449 Depreciation	\$2,841	\$237	\$1,894	66.7%
Total Depreciation	\$33,597	\$2,013	\$16,104	47.9%