

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**6/1/2022 - 6/30/2022**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 6/01 - 6/30</b>	<b>2021-2022 YTD</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$7	\$47	0.0%
00-5744 Gifts/Faculty Fund	\$0	\$361	\$13,466	0.0%
00-5749 Local Revenue	\$0	\$0	\$26,124	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$29	\$158,493	198.1%
00-5811 Per Capita	\$207,140	\$103,200	\$272,835	131.7%
00-5812 TEA-FSP	\$5,763,049	\$411,964	\$4,528,410	78.6%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$30,000	\$0	\$42	0.1%
00-5929 Fed Revenue	\$158,195	\$0	\$265,185	167.6%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$24,492	0.0%
<b>Total Revenues</b>	<b>\$6,238,384</b>	<b>\$515,560</b>	<b>\$5,289,095</b>	<b>84.8%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,631,108	\$110,496	\$3,707,681	102.1%
13-6000 Staff Development	\$15,600	\$2,135	\$15,417	98.8%
21-6000 Instructional Leadership	\$67,759	\$4,272	\$67,432	99.5%
23-6000 School Leadership	\$290,712	\$177,747	\$279,211	96.0%
31-6000 Guidance/Counseling	\$115,974	\$7,296	\$106,747	92.0%
33-6000 Health Services	\$54,984	\$497	\$53,758	97.8%
35-6000 Food Services	\$126,327	\$7,288	\$137,474	108.8%
36-6000 Extracurricular	\$8,600	\$2,446	\$14,136	164.4%
41-6000 General Administration	\$408,155	\$37,341	\$352,818	86.4%
51-6000 Plant Maint/Operation	\$1,237,826	\$91,408	\$1,223,145	98.8%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$74,382	94.5%
81-6000 Fundraising	\$48,632	\$5,968	\$36,228	74.5%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,084,393</b>	<b>\$451,946</b>	<b>\$6,068,430</b>	<b>99.7%</b>

<b>Overall Totals</b>	<b>\$153,990</b>	<b>\$63,615</b>	<b>-\$779,334</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$29,750	-\$96,576
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$29,750</b>	<b>-\$96,576</b>

**Depreciation**

11-6449 Depreciation	\$30,756		\$15,986	52.0%
52-6449 Depreciation	\$2,841		\$2,131	75.0%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$0</b>	<b>\$18,117</b>	<b>53.9%</b>