

Fort Worth Academy of Fine Arts
Income Statement
3/1/2022 - 3/31/2022

Revenues	Original Budget	Actual 3/01 - 3/31	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$4	\$27	0.0%
00-5744 Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$10,443	\$16,124	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$17,174	\$117,290	146.6%
00-5811 Per Capita	\$207,140	\$20,862	\$121,406	58.6%
00-5812 TEA-FSP	\$5,763,049	\$450,756	\$3,244,163	56.3%
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	\$0	\$24,492	0.0%
Total Revenues	\$6,238,384	\$499,239	\$3,523,502	56.5%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$407,494	\$2,835,672	78.1%
13-6000 Staff Development	\$15,600	\$2,005	\$10,019	64.2%
21-6000 Instructional Leadership	\$67,759	\$5,710	\$50,589	74.7%
23-6000 School Leadership	\$290,712	\$24,533	\$208,662	71.8%
31-6000 Guidance/Counseling	\$115,974	\$12,379	\$75,966	65.5%
33-6000 Health Services	\$54,984	\$4,725	\$42,421	77.2%
35-6000 Food Services	\$126,327	\$14,719	\$96,658	76.5%
36-6000 Extracurricular	\$8,600	\$396	\$7,141	83.0%
41-6000 General Administration	\$408,155	\$31,969	\$254,413	62.3%
51-6000 Plant Maint/Operation	\$1,237,826	\$124,395	\$914,649	73.9%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$59,226	75.2%
81-6000 Fundraising	\$48,632	\$3,574	\$17,887	36.8%
Total Expenditures & Other Uses	\$6,084,393	\$636,951	\$4,573,305	75.2%

Overall Totals	\$153,990	-\$137,712	-\$1,049,802
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Investments

00-5742 Earnings Investments	\$0	-\$3,017	-\$36,870
Total Earnings Investments	\$0	-\$3,017	-\$36,870

Depreciation

11-6449 Depreciation	\$30,756	\$1,776	\$12,433	40.4%
52-6449 Depreciation	\$2,841	\$237	\$1,657	58.3%
Total Depreciation	\$33,597	\$2,013	\$14,091	41.9%