

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**5/1/2022 - 5/31/2022**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 5/01 - 5/31</b>	<b>2021-2022 YTD</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$8	\$41	0.0%
00-5744 Gifts/Faculty Fund	\$0	\$9,478	\$13,106	0.0%
00-5749 Local Revenue	\$0	\$10,000	\$26,124	0.0%
00-5751 Cafeteria Receipts	\$80,000	\$19,567	\$158,464	198.1%
00-5811 Per Capita	\$207,140	\$39,516	\$169,635	81.9%
00-5812 TEA-FSP	\$5,763,049	\$437,511	\$4,116,446	71.4%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$30,000	\$42	\$42	0.1%
00-5929 Fed Revenue	\$158,195	\$9,131	\$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>\$525,252</b>	<b>\$4,773,535</b>	<b>76.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,631,108	\$394,541	\$3,597,185	99.1%
13-6000 Staff Development	\$15,600	\$2,462	\$13,282	85.1%
21-6000 Instructional Leadership	\$67,759	\$6,573	\$63,161	93.2%
23-6000 School Leadership	\$290,712	\$27,051	\$261,464	89.9%
31-6000 Guidance/Counseling	\$115,974	\$10,766	\$99,452	85.8%
33-6000 Health Services	\$54,984	\$5,337	\$53,261	96.9%
35-6000 Food Services	\$126,327	\$17,764	\$130,186	103.1%
36-6000 Extracurricular	\$8,600	\$2,661	\$11,690	135.9%
41-6000 General Administration	\$408,155	\$31,798	\$315,477	77.3%
51-6000 Plant Maint/Operation	\$1,237,826	\$115,295	\$1,131,736	91.4%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$69,330	88.1%
81-6000 Fundraising	\$48,632	\$6,105	\$30,261	62.2%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,084,393</b>	<b>\$625,405</b>	<b>\$5,776,484</b>	<b>94.9%</b>

<b>Overall Totals</b>	<b>\$153,990</b>	<b>-\$100,153</b>	<b>-\$1,002,949</b>
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**Investments**

00-5742 Earnings Investments	\$0	\$4,565	-\$66,826
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$4,565</b>	<b>-\$66,826</b>

**Depreciation**

11-6449 Depreciation	\$30,756	\$1,776	\$15,986	52.0%
52-6449 Depreciation	\$2,841	\$237	\$2,131	75.0%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$2,013</b>	<b>\$18,117</b>	<b>53.9%</b>