

Fort Worth Academy of Fine Arts
Income Statement
7/1/2022 - 7/31/2022

Revenues	Original Budget	Actual 7/01 - 7/31	2021-2022 YTD	Percent
00-5742 Earnings-Bank interest	\$0	\$7	\$55	0.0%
00-5744 Gifts/Faculty Fund	\$0	\$0	\$13,466	0.0%
00-5749 Local Revenue	\$0	-\$8	\$26,116	0.0%
00-5751 Cafeteria Receipts	\$80,000	-\$18	\$158,475	198.1%
00-5811 Per Capita	\$207,140	\$27,657	\$300,492	145.1%
00-5812 TEA-FSP	\$5,763,049	\$412,062	\$4,940,472	85.7%
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%
Total Revenues	\$6,238,384	\$439,700	\$5,728,796	91.8%

Expenditures & Other Uses

11-6000 Instruction	\$3,631,108	\$72,338	\$3,784,045	104.2%
13-6000 Staff Development	\$15,600	\$2,961	\$18,378	117.8%
21-6000 Instructional Leadership	\$67,759	\$346	\$67,778	100.0%
23-6000 School Leadership	\$290,712	\$2,499	\$281,710	96.9%
31-6000 Guidance/Counseling	\$115,974	\$1,335	\$108,082	93.2%
33-6000 Health Services	\$54,984	\$346	\$54,104	98.4%
35-6000 Food Services	\$126,327	\$2,578	\$140,052	110.9%
36-6000 Extracurricular	\$8,600	\$657	\$14,793	172.0%
41-6000 General Administration	\$408,155	\$32,791	\$385,609	94.5%
51-6000 Plant Maint/Operation	\$1,237,826	\$96,036	\$1,319,180	106.6%
52-6000 Security/Monitoring	\$0	\$0	\$0	0.0%
53-6000 Data/Tech Services	\$78,716	\$5,052	\$79,434	100.9%
81-6000 Fundraising	\$48,632	\$5,857	\$42,086	86.5%
Total Expenditures & Other Uses	\$6,084,393	\$222,796	\$6,295,251	103.5%

Overall Totals	\$153,990	\$216,904	-\$566,455
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Investments

00-5742 Earnings Investments	\$0	\$23,924	-\$72,651
Total Earnings Investments	\$0	\$23,924	-\$72,651

Depreciation

11-6449 Depreciation	\$30,756	\$4,026	\$20,012	65.1%
52-6449 Depreciation	\$2,841		\$2,131	75.0%

Total Depreciation	\$33,597	\$4,026	\$22,142	65.9%
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