

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**1/1/2023 - 1/31/2023**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 1/1/2023</b>	<b>YTD 2022-2023</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$32	\$119	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$240	0.0%
00-5751 Cafeteria Receipts	\$140,000	\$22,685	\$104,950	75.0%
00-5811 Per Capita	\$270,000	\$37,166	\$167,633	62.1%
00-5812 TEA-FSP	\$5,632,743	\$444,240	\$2,349,398	41.7%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$23,513	\$23,513	47.0%
00-5929 Fed Revenue	\$427,403	\$0	\$0	0.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$6,530,146</b>	<b>\$527,636</b>	<b>\$2,645,853</b>	<b>40.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,931,700	\$386,286	\$1,845,275	46.9%
13-6000 Staff Development	\$27,804	\$814	\$3,370	12.1%
21-6000 Instructional Leadership	\$67,787	\$4,022	\$20,778	30.7%
23-6000 School Leadership	\$288,421	\$24,674	\$119,462	41.4%
31-6000 Guidance/Counseling	\$131,496	\$5,195	\$41,340	31.4%
33-6000 Health Services	\$57,048	\$5,138	\$23,223	40.7%
35-6000 Food Services	\$138,522	\$11,604	\$85,194	61.5%
36-6000 Extracurricular	\$12,100	\$299	\$3,851	31.8%
41-6000 General Administration	\$427,751	\$30,390	\$172,807	40.4%
51-6000 Plant Maint/Operation	\$1,250,521	\$111,145	\$621,106	49.7%
52-6000 Security/Monitoring	\$0	\$237	\$1,184	0.0%
53-6000 Data/Tech Services	\$101,769	\$12,051	\$43,518	42.8%
81-6000 Fundraising	\$58,751	\$4,716	\$23,708	40.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,493,670</b>	<b>\$596,570</b>	<b>\$3,004,816</b>	<b>46.3%</b>

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<b>Overall Totals</b>	<b>\$36,476</b>	<b>(68,934.47)</b>	<b>\$ (358,963.00)</b>
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**Investments**

00-5742 Earnings Investments	\$0	\$32	\$119
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$32</b>	<b>\$119</b>

**Depreciation**

11-6449 Depreciation	\$30,756	\$4,028	\$20,139	65.5%
52-6449 Depreciation	\$2,841	\$237	\$1,185	41.7%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$4,265</b>	<b>\$21,324</b>	<b>63.5%</b>