

Fort Worth Academy of Fine Arts
Income Statement
11/1/2022 - 11/30/2022

Revenues	Original Budget	Actual 11/01 - 11/30	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$16	\$61	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	\$22,750	\$68,488	48.9%
00-5811 Per Capita	\$270,000	\$28,171	\$88,519	32.8%
00-5812 TEA-FSP	\$5,632,743	\$444,492	\$1,455,622	25.8%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$0	\$0	0.0%
00-5929 Fed Revenue	\$427,403	\$0	\$0	0.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$6,530,146	\$495,429	\$1,612,930	24.7%

Expenditures & Other Uses

11-6000 Instruction	\$3,939,997	\$271,141	\$1,457,243	37.0%
13-6000 Staff Development	\$27,804	\$673	\$2,556	9.2%
21-6000 Instructional Leadership	\$67,787	\$3,982	\$16,757	24.7%
23-6000 School Leadership	\$288,421	\$17,330	\$94,788	32.9%
31-6000 Guidance/Counseling	\$131,496	\$3,211	\$36,145	27.5%
33-6000 Health Services	\$57,048	\$3,234	\$18,085	31.7%
35-6000 Food Services	\$138,522	\$12,011	\$73,590	53.1%
36-6000 Extracurricular	\$12,100	\$40	\$3,552	29.4%
41-6000 General Administration	\$427,751	\$31,051	\$142,418	33.3%
51-6000 Plant Maint/Operation	\$1,250,521	\$94,220	\$509,960	40.8%
52-6000 Security/Monitoring	\$0	\$0	\$710	0.0%
53-6000 Data/Tech Services	\$101,769	\$4,919	\$31,467	30.9%
81-6000 Fundraising	\$58,751	\$4,701	\$18,963	32.3%
Total Expenditures & Other Uses	\$6,501,967	\$446,513	\$2,406,233	37.0%

Overall Totals	\$28,179	\$48,916	\$ (793,303.41)
-----------------------	-----------------	-----------------	------------------------

Investments

00-5742 Earnings Investments	\$0	\$5,732	\$6,182
Total Earnings Investments	\$0	\$5,732	\$6,182

Depreciation

11-6449 Depreciation	\$30,756	\$1,735	\$5,204	16.9%
52-6449 Depreciation	\$2,841	\$237	\$710	25.0%
Total Depreciation	\$33,597	\$1,972	\$5,915	17.6%