

Fort Worth Academy of Fine Arts
Income Statement
2/1/2023 - 2/28/2023

Revenues	Original Budget	Actual 2/1/2023	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$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	\$16,977	\$121,926	87.1%
00-5811 Per Capita	\$270,000	\$37,166	\$204,799	75.9%
00-5812 TEA-FSP	\$5,632,743	\$442,438	\$2,791,836	49.6%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$6,446	\$29,959	59.9%
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	\$503,027	\$3,148,880	48.2%

Expenditures & Other Uses

11-6000 Instruction	\$3,931,700	\$388,851	\$2,234,127	56.8%
13-6000 Staff Development	\$27,804	\$1,775	\$5,145	18.5%
21-6000 Instructional Leadership	\$67,787	\$4,022	\$24,800	36.6%
23-6000 School Leadership	\$288,421	\$24,411	\$143,873	49.9%
31-6000 Guidance/Counseling	\$131,496	\$4,944	\$46,285	35.2%
33-6000 Health Services	\$57,048	\$4,702	\$27,925	48.9%
35-6000 Food Services	\$138,522	\$15,936	\$101,131	73.0%
36-6000 Extracurricular	\$12,100	\$1,035	\$4,886	40.4%
41-6000 General Administration	\$427,751	\$41,687	\$214,494	50.1%
51-6000 Plant Maint/Operation	\$1,250,521	\$100,024	\$721,129	57.7%
52-6000 Security/Monitoring	\$0	\$0	\$1,184	0.0%
53-6000 Data/Tech Services	\$101,769	\$5,015	\$48,533	47.7%
81-6000 Fundraising	\$58,751	\$4,745	\$28,453	48.4%
Total Expenditures & Other Uses	\$6,493,670	\$597,147	\$3,601,964	55.5%

Overall Totals	\$36,476	(94,120.51)	\$ (453,083.51)
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Investments

00-5742 Earnings Investments	\$0	\$31	\$150
Total Earnings Investments	\$0	\$31	\$150

Depreciation

11-6449 Depreciation	\$30,756	\$2,013	\$22,152	72.0%
52-6449 Depreciation	\$2,841	\$237	\$1,422	50.1%
Total Depreciation	\$33,597	\$2,250	\$23,574	70.2%