

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**4/1/2023 - 4/30/2023**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 4/30/2023</b>	<b>YTD 2022-2023</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$30	\$215	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$23	0.0%
00-5749 Local Revenue	\$0	\$240	\$9,889	0.0%
00-5751 Cafeteria Receipts	\$140,000	\$23,389	\$167,329	119.5%
00-5811 Per Capita	\$270,000	\$28,046	\$281,803	104.4%
00-5812 TEA-FSP	\$5,632,743	\$439,934	\$3,671,778	65.2%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$22,720	\$52,680	105.4%
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>\$514,359</b>	<b>\$4,183,717</b>	<b>64.1%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,931,700	\$442,941	\$2,824,392	71.8%
13-6000 Staff Development	\$27,804	\$3,912	\$7,779	28.0%
21-6000 Instructional Leadership	\$67,787	\$3,982	\$32,775	48.4%
23-6000 School Leadership	\$288,421	\$23,469	\$190,453	66.0%
31-6000 Guidance/Counseling	\$131,496	\$64,692	\$114,671	87.2%
33-6000 Health Services	\$57,048	\$3,950	\$36,080	63.2%
35-6000 Food Services	\$138,522	\$15,357	\$132,817	95.9%
36-6000 Extracurricular	\$12,100	\$4,844	\$9,738	80.5%
41-6000 General Administration	\$427,751	\$28,776	\$274,071	64.1%
51-6000 Plant Maint/Operation	\$1,250,521	\$99,063	\$914,339	73.1%
52-6000 Security/Monitoring	\$0	\$54,742	\$54,742	0.0%
53-6000 Data/Tech Services	\$101,769	\$15,165	\$57,664	56.7%
81-6000 Fundraising	\$58,751	\$4,723	\$37,918	64.5%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,493,670</b>	<b>\$765,614</b>	<b>\$4,687,442</b>	<b>72.2%</b>

<b>Overall Totals</b>	<b>\$36,476</b>	<b>(251,254.96)</b>	<b>\$ (503,725.37)</b>
-----------------------	-----------------	---------------------	------------------------

**Investments**

00-5742 Earnings Investments	\$0	\$31	\$215
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$31</b>	<b>\$215</b>

**Depreciation**

11-6449 Depreciation	\$30,756	\$3,526	\$30,208	98.2%
52-6449 Depreciation	\$2,841	\$237	\$1,657	58.3%
<b>Total Depreciation</b>	<b>\$33,597</b>	<b>\$3,763</b>	<b>\$31,865</b>	<b>94.8%</b>