

Fort Worth Academy of Fine Arts
Income Statement
3/1/2023 - 3/31/2023

Revenues	Original Budget	Actual 3/31/2023	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$66	\$185	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$9,409	\$9,649	0.0%
00-5751 Cafeteria Receipts	\$140,000	\$22,014	\$143,940	102.8%
00-5811 Per Capita	\$270,000	\$48,958	\$253,757	94.0%
00-5812 TEA-FSP	\$5,632,743	\$440,008	\$3,231,844	57.4%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$0	\$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	\$520,455	\$3,669,335	56.2%

Expenditures & Other Uses

11-6000 Instruction	\$3,931,700	\$147,325	\$2,381,451	60.6%
13-6000 Staff Development	\$27,804	-\$1,277	\$3,868	13.9%
21-6000 Instructional Leadership	\$67,787	\$3,994	\$28,794	42.5%
23-6000 School Leadership	\$288,421	\$23,111	\$166,985	57.9%
31-6000 Guidance/Counseling	\$131,496	\$3,695	\$49,979	38.0%
33-6000 Health Services	\$57,048	\$4,205	\$32,130	56.3%
35-6000 Food Services	\$138,522	\$16,330	\$117,461	84.8%
36-6000 Extracurricular	\$12,100	\$8	\$4,894	40.4%
41-6000 General Administration	\$427,751	\$30,801	\$245,295	57.3%
51-6000 Plant Maint/Operation	\$1,250,521	\$94,147	\$815,276	65.2%
52-6000 Security/Monitoring	\$0	-\$1,184	\$0	0.0%
53-6000 Data/Tech Services	\$101,769	-\$6,033	\$42,500	41.8%
81-6000 Fundraising	\$58,751	\$4,742	\$33,195	56.5%
Total Expenditures & Other Uses	\$6,493,670	\$319,864	\$3,921,828	60.4%

Overall Totals	\$36,476	200,590.51	\$ (252,493.00)
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Investments

00-5742 Earnings Investments	\$0	\$35	\$185
Total Earnings Investments	\$0	\$35	\$185

Depreciation

11-6449 Depreciation	\$30,756	\$4,530	\$26,682	86.8%
52-6449 Depreciation	\$2,841	\$237	\$1,421	50.0%
Total Depreciation	\$33,597	\$4,766	\$28,102	83.6%