

Fort Worth Academy of Fine Arts
Income Statement
5/1/2023 - 5/31/2023

Revenues	Original Budget	Actual 5/31/2023	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$38	\$253	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$23	0.0%
00-5749 Local Revenue	\$0	\$0	\$9,889	0.0%
00-5751 Cafeteria Receipts	\$140,000	\$21,243	\$188,572	134.7%
00-5811 Per Capita	\$270,000	\$27,294	\$309,097	114.5%
00-5812 TEA-FSP	\$5,632,743	\$411,610	\$4,083,388	72.5%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$12,423	\$65,103	130.2%
00-5929 Fed Revenue	\$427,403	\$0	\$177,192	41.5%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$6,530,146	\$472,607	\$4,833,516	74.0%

Expenditures & Other Uses

11-6000 Instruction	\$3,931,700	\$421,013	\$3,245,406	82.5%
13-6000 Staff Development	\$27,804	\$3,957	\$11,737	42.2%
21-6000 Instructional Leadership	\$67,787	\$3,982	\$36,757	54.2%
23-6000 School Leadership	\$288,421	\$28,328	\$218,781	75.9%
31-6000 Guidance/Counseling	\$131,496	\$13,143	\$127,814	97.2%
33-6000 Health Services	\$57,048	\$5,112	\$41,193	72.2%
35-6000 Food Services	\$138,522	\$20,452	\$153,270	110.6%
36-6000 Extracurricular	\$12,100	\$1,407	\$11,145	92.1%
41-6000 General Administration	\$427,751	\$35,164	\$309,234	72.3%
51-6000 Plant Maint/Operation	\$1,250,521	\$109,580	\$1,023,919	81.9%
52-6000 Security/Monitoring	\$0	\$9,712	\$64,454	0.0%
53-6000 Data/Tech Services	\$101,769	\$4,790	\$62,454	61.4%
81-6000 Fundraising	\$58,751	\$0	\$43,630	74.3%
Total Expenditures & Other Uses	\$6,493,670	\$656,640	\$5,349,794	82.4%

Overall Totals	\$36,476	(184,032.71)	\$ (516,277.97)
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Investments

00-5742 Earnings Investments	\$0	\$38	\$253
Total Earnings Investments	\$0	\$38	\$253

Depreciation

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