

Fort Worth Academy of Fine Arts
Income Statement
7/1/2023 - 7/31/2023

Revenues	Original Budget	Ammended Budget	Actual 7/31/2023	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$16	\$291	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	\$23	0.0%
00-5749 Local Revenue	\$0	\$9,922	\$3,143	\$13,065	131.7%
00-5751 Cafeteria Receipts	\$140,000	\$200,000	\$0	\$188,972	94.5%
00-5811 Per Capita	\$270,000	\$392,000	\$28,666	\$389,270	99.3%
00-5812 TEA-FSP	\$5,632,743	\$5,267,529	\$406,299	\$4,895,936	92.9%
00-5819 State Maint of Fin Supp	\$0	0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$65,103	\$596	\$65,699	100.9%
00-5929 Fed Revenue	\$427,403	\$186,000	\$0	\$177,192	95.3%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$6,530,146	\$6,120,554	\$438,720	\$5,730,448	87.8%

Expenditures & Other Uses

11-6000 Instruction	\$3,931,700	\$3,931,700	\$137,698	\$3,501,270	89.1%
13-6000 Staff Development	\$27,804	\$16,000	\$70	\$13,265	82.9%
21-6000 Instructional Leadership	\$67,787	\$48,886	\$7,374	\$48,113	98.4%
23-6000 School Leadership	\$288,421	\$288,421	\$9,019	\$244,863	84.9%
31-6000 Guidance/Counseling	\$131,496	\$131,496	\$2,953	\$139,122	105.8%
33-6000 Health Services	\$57,048	\$48,000	\$642	\$45,070	93.9%
35-6000 Food Services	\$138,522	\$168,000	\$596	\$160,167	95.3%
36-6000 Extracurricular	\$12,100	\$16,000	\$1,592	\$13,781	86.1%
41-6000 General Administration	\$427,751	\$427,751	\$36,372	\$373,533	87.3%
51-6000 Plant Maint/Operation	\$1,250,521	\$1,343,112	\$107,634	\$1,226,894	91.3%
52-6000 Security/Monitoring	\$0	\$86,304	\$2,384	\$74,303	86.1%
53-6000 Data/Tech Services	\$101,769	\$81,000	\$4,962	\$72,264	89.2%
81-6000 Fundraising	\$58,751	\$58,751	\$11,134	\$60,637	103.2%
Total Expenditures & Other Uses	\$6,493,670	\$6,645,421	\$322,429	\$5,973,281	92.0%

Overall Totals	\$36,476	-\$524,867	116,290.89	\$ (242,833.59)
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Investments

00-5742 Earnings Investments	\$0	\$22	\$291
Total Earnings Investments	\$0	\$22	\$291

Depreciation

11-6449 Depreciation	\$30,756	\$14,335	\$44,543	144.8%
52-6449 Depreciation	\$2,841	\$947	\$2,604	91.7%
Total Depreciation	\$33,597	\$15,282	\$47,147	140.3%