## Fort Worth Academy of Fine Arts Income Statement 6/1/2023 - 6/30/2023

Revenues   Budget   Sudget   G/30/2023   2022-2023		Original	Ammended	Actual	YTD
00-5744 Gifts/Faculty Fund         10,000         \$0         \$0.3         \$23         0.922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$33         \$9,922         \$30         \$360,604         \$406,249         \$4,88,667         \$360,604         \$0.50         \$0 <th>Revenues</th> <th>Budget</th> <th>Budget</th> <th>6/30/2023</th> <th>2022-2023</th>	Revenues	Budget	Budget	6/30/2023	2022-2023
00-5749 Local Revenue         \$0         \$9,922         \$33         \$9,922           00-5751 Cafeteria Receipts         \$140,000         \$200,000         \$400         \$188,972           00-5811 Per Capita         \$27,000         \$32,000         \$51,507         \$360,864           00-5812 TEA-FSP         \$5,632,743         \$5,267,529         \$406,249         \$4,489,637           00-5829 State Maint of Fin Supp         \$0         \$0         \$0         \$0           00-5829 Fed Revenue         \$427,403         \$186,000         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$0           Total Revenues         \$6,530,146         \$6,120,554         \$458,211         \$5,291,728           Expenditures & Other Uses           11-6000 Instruction         \$3,931,700         \$3,931,700         \$110,505         \$3,355,910           13-6000 Staff Development         \$27,804         \$16,000         \$1,458         \$13,195           21-6000 Instructional Leadership         \$67,787         \$48,886         \$3,982         \$40,739           21-6000 Instructional Leadership         \$28,2421         \$288,421         \$117,062         \$235,843           31-6000 Guidance/Counselling<	00-5742 Earnings-Bank interest	\$0	\$0	\$22	\$275
00-5751 Cafeteria Receipts         \$140,000         \$200,000         \$400         \$188,972           00-5811 Per Capitia         \$270,000         \$392,000         \$51,507         \$360,604           00-5812 TEA-FSP         \$5,632,743         \$5,267,529         \$406,249         \$4,489,637           00-5829 State Maint of Fin Supp         \$0         \$0         \$0         \$0           00-5829 Fed Revenue         \$427,403         \$186,000         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$17,192           11-6000 Instruction         \$1,3496         \$13,190         \$1,1458         \$13,195           <	00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	\$23
00-5811 Per Capita         \$270,000         \$392,000         \$51,507         \$360,604           00-5812 TEA-FSP         \$5,632,743         \$5,267,529         \$406,249         \$4,489,637           00-5819 State Maint of Fin Supp         \$0         0         \$0         \$0           00-5829 State Prgm         \$50,000         \$65,103         \$0         \$177,192           00-5939 Fed Revenue         \$427,403         \$186,000         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$0           Total Revenues         \$6,530,146         \$6,120,554         \$458,211         \$5,291,728           Expenditures & Other Uses           Expenditures & Other Uses           11-6000 Instruction         \$3,931,700         \$3,931,700         \$110,505         \$3,355,910           13-6000 Staff Development         \$27,804         \$16,000         \$1,458         \$13,196           21-6000 Instructional Leadership         \$27,804         \$18,000         \$1,458         \$13,196           23-6000 School Leadership         \$288,421         \$17,062         \$235,843           31-6000 Guidance/Counseling         \$131,496         \$131,496         \$7,958         \$135,772	00-5749 Local Revenue	\$0	\$9,922	\$33	\$9,922
00-5812 TEA-FSP         \$5,632,743         \$5,267,529         \$406,249         \$4,489,637           00-5819 State Maint of Fin Supp         \$0         \$107,7192         \$0         \$0         \$0         \$177,192         \$0         \$0         \$177,192         \$0         \$0         \$0         \$177,192         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$10	00-5751 Cafeteria Receipts	\$140,000	\$200,000	\$400	\$188,972
00-5819 State Maint of Fin Supp         \$0         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$177,192         \$0         \$0         \$0         \$177,192         \$0<	00-5811 Per Capita	\$270,000	\$392,000	\$51,507	\$360,604
00-5829 State Prgm         \$50,000         \$65,103         \$0         \$65,103           00-5929 Fed Revenue         \$427,403         \$186,000         \$0         \$177,192           00-5939 Fed Rev Distrib by State         \$0         \$0         \$0         \$0           Total Revenues         \$6,530,146         \$6,120,554         \$458,211         \$5,291,728           Expenditures & Other Uses           11-6000 Instruction         \$3,931,700         \$3,931,700         \$110,505         \$3,355,910           13-6000 Staff Development         \$27,804         \$16,000         \$1,458         \$13,195           21-6000 Instructional Leadership         \$67,787         \$48,886         \$3,982         \$40,739           23-6000 School Leadership         \$288,421         \$288,421         \$17,062         \$235,843           31-6000 Guidance/Counseling         \$131,496         \$131,496         \$7,958         \$135,772           33-6000 Food Services         \$138,522         \$168,000         \$6,301         \$159,571           36-6000 Food Services         \$138,522         \$168,000         \$6,301         \$159,571           36-6000 Extracurricular         \$12,100         \$1,458         \$1,119,260           \$2-6000 Security/Monitoring	00-5812 TEA-FSP	\$5,632,743	\$5,267,529	\$406,249	\$4,489,637
00-5929 Fed Revenue 00-5939 Fed Rev Distrib by State Total Revenues         \$427,403 \$6,530,146         \$186,000 \$0         \$0         \$1777,192 \$0           Expenditures & Other Uses         \$6,530,146         \$6,120,554         \$458,211         \$5,291,728           Expenditures & Other Uses         \$110,500         \$110,505         \$3,355,910           11-6000 Instruction         \$3,931,700         \$110,505         \$3,355,910           13-6000 Staff Development         \$27,804         \$16,000         \$1,458         \$13,195           21-6000 Instructional Leadership         \$67,787         \$48,886         \$3,982         \$40,739           23-6000 School Leadership         \$288,421         \$288,421         \$17,062         \$235,843           31-6000 Guidance/Counselling         \$131,496         \$7,958         \$135,772           33-6000 Health Services         \$57,048         \$48,000         \$3,162         \$44,355           35-6000 Food Services         \$138,522         \$168,000         \$6,301         \$19,577           36-6000 Extracurricular         \$12,100         \$16,000         \$1,044         \$12,189           41-6000 General Administration         \$427,751         \$427,751         \$27,926         \$337,161           51-6000 Security/Monitoring         \$0         \$86,	00-5819 State Maint of Fin Supp	\$0	0	\$0	\$0
State   Stat	00-5829 State Prgm	\$50,000	\$65,103	\$0	\$65,103
Total Revenues   \$6,530,146   \$6,120,554   \$458,211   \$5,291,728	00-5929 Fed Revenue	\$427,403	\$186,000	\$0	\$177,192
Expenditures & Other Uses	00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	\$0
11-6000 Instruction	Total Revenues	\$6,530,146	\$6,120,554	\$458,211	\$5,291,728
11-6000 Instruction	Evnandituras & Other Uses				
13-6000 Staff Development		\$3 931 700	\$3 931 700	\$110 505	\$3 355 910
21-6000 Instructional Leadership         \$67,787         \$48,886         \$3,982         \$40,739           23-6000 School Leadership         \$288,421         \$288,421         \$17,062         \$235,843           31-6000 Guidance/Counseling         \$131,496         \$131,496         \$7,958         \$135,772           33-6000 Health Services         \$57,048         \$48,000         \$3,162         \$44,355           35-6000 Food Services         \$138,522         \$168,000         \$6,301         \$159,571           36-6000 Extracurricular         \$12,100         \$16,000         \$1,044         \$12,189           41-6000 General Administration         \$427,751         \$427,751         \$27,926         \$337,161           51-6000 Plant Maint/Operation         \$1,250,521         \$1,343,112         \$95,340         \$1,119,260           52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           Investments         \$0         \$22         \$275           Total Earnings Investm					
23-6000 School Leadership         \$288,421         \$288,421         \$17,062         \$235,843           31-6000 Guidance/Counseling         \$131,496         \$131,496         \$7,958         \$135,772           33-6000 Health Services         \$57,048         \$48,000         \$3,162         \$44,355           35-6000 Food Services         \$138,522         \$168,000         \$6,301         \$159,571           36-6000 Extracurricular         \$12,100         \$16,000         \$1,044         \$12,189           41-6000 General Administration         \$427,751         \$427,751         \$27,926         \$337,161           51-6000 Plant Maint/Operation         \$1,250,521         \$1,343,112         \$95,340         \$1,119,260           52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           Investments           \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$	•				· · · · · · · · · · · · · · · · · · ·
31-6000 Guidance/Counseling   \$131,496   \$131,496   \$7,958   \$135,772   \$3-6000 Health Services   \$57,048   \$48,000   \$3,162   \$44,355   \$35-6000 Food Services   \$138,522   \$168,000   \$6,301   \$159,571   \$6-6000 Extracurricular   \$12,100   \$16,000   \$1,044   \$12,189   \$41-6000 General Administration   \$427,751   \$427,751   \$27,926   \$337,161   \$51-6000 Plant Maint/Operation   \$1,250,521   \$1,343,112   \$95,340   \$1,119,260   \$2-6000 Security/Monitoring   \$0   \$86,304   \$7,466   \$71,926   \$3-6000 Data/Tech Services   \$101,769   \$81,000   \$4,849   \$67,303   \$1-6000 Fundraising   \$58,751   \$58,751   \$58,752   \$49,503   \$1.000 Fundraising   \$58,751   \$58,751   \$58,722   \$49,503   \$1.000 Fundraising   \$6,493,670   \$6,645,421   \$292,926   \$5,642,720   \$1.000 Fundraising   \$36,476   \$-\$524,867   \$165,285.16   \$1.000,992.81   \$1.000 Fundraising   \$36,476   \$36,476   \$1.000 Fundraising   \$36,476   \$1.000 Fundraising   \$36,476   \$36,493,670   \$4,849   \$67,303   \$40,514   \$1.000 Fundraising   \$36,476   \$36,493,670   \$36,645,421   \$36,493,670   \$36,493,670   \$36,645,421   \$36,493,670   \$36,645,421   \$36,493,670   \$36,645,421   \$36,493,670   \$36,493,670   \$36,645,421   \$36,493,670   \$36,493,670   \$36,493,670   \$36,493,670   \$36,493,670   \$36,493,670   \$3	•	. ,			
33-6000 Health Services				. ,	
35-6000 Food Services	<del>_</del>				
36-6000 Extracurricular         \$12,100         \$16,000         \$1,044         \$12,189           41-6000 General Administration         \$427,751         \$427,751         \$27,926         \$337,161           51-6000 Plant Maint/Operation         \$1,250,521         \$1,343,112         \$95,340         \$1,119,260           52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           Overall Totals         \$36,476         -\$524,867         165,285.16         \$(350,992.81)           Investments           00-5742 Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Total Properciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%					
41-6000 General Administration         \$427,751         \$427,751         \$27,926         \$337,161           51-6000 Plant Maint/Operation         \$1,250,521         \$1,343,112         \$95,340         \$1,119,260           52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           S6,493,670         \$6,645,421         \$292,926         \$5,642,720           Overall Totals         \$36,476         -\$524,867         165,285.16         \$ (350,992.81)           Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation           11-6449 Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%					
51-6000 Plant Maint/Operation         \$1,250,521         \$1,343,112         \$95,340         \$1,119,260           52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           *6,493,670         \$6,645,421         \$292,926         \$5,642,720           Overall Totals         \$36,476         -\$524,867         165,285.16         \$ (350,992.81)           Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%	41-6000 General Administration	· · · · · · · · · · · · · · · · · · ·			
52-6000 Security/Monitoring         \$0         \$86,304         \$7,466         \$71,920           53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           Solution (35,476)         -\$524,867         165,285.16         \$(350,992.81)           Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%	51-6000 Plant Maint/Operation				· · · · · · · · · · · · · · · · · · ·
53-6000 Data/Tech Services         \$101,769         \$81,000         \$4,849         \$67,303           81-6000 Fundraising         \$58,751         \$58,751         \$5,872         \$49,503           Total Expenditures & Other Uses           \$6,493,670         \$6,645,421         \$292,926         \$5,642,720           Overall Totals         \$36,476         -\$524,867         165,285.16         \$ (350,992.81)           Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%	•				
Standard	, ,	•			
Investments         \$0.493,670         \$6,645,421         \$292,926         \$5,642,720           Investments         \$36,476         -\$524,867         165,285.16         \$ (350,992.81)           Investments         \$0.5742 Earnings Investments         \$0.522         \$275           Total Earnings Investments         \$0.522         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%		•			
Investments					
Investments		400.470	<b>ATO 1 00</b>	405 005 40	(050,000,04)
00-5742 Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%	Overall Totals	\$36,476	-\$524,867	165,285.16 \$	(350,992.81)
00-5742 Earnings Investments         \$0         \$22         \$275           Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%					
Total Earnings Investments         \$0         \$22         \$275           Depreciation         \$30,756         \$10,306         \$40,514         131.7%           52-6449 Depreciation         \$2,841         \$711         \$2,368         83.3%	Investments				
Depreciation       11-6449 Depreciation     \$30,756     \$10,306     \$40,514     131.7%       52-6449 Depreciation     \$2,841     \$711     \$2,368     83.3%	00-5742 Earnings Investments	\$0	\$22	\$275	
11-6449 Depreciation       \$30,756       \$10,306       \$40,514       131.7%         52-6449 Depreciation       \$2,841       \$711       \$2,368       83.3%	Total Earnings Investments	\$0	\$22	\$275	
52-6449 Depreciation \$2,841 \$711 \$2,368 83.3%	Depreciation				
<u> </u>	•	\$30,756		· · ·	
Total Depreciation \$33,597 \$11,017 \$42,882 127.6%	•				83.3%
	Total Depreciation	\$33,597	\$11,017	\$42,882	127.6%

## 0.0% 0.0% 100.0% 94.5% 92.0% 85.2%

0.0%

95.3% 0.0%

81.0%

85.4%

82.5%

83.3%

81.8% 103.3%

92.4%

95.0%

76.2%

78.8%

83.3%

83.3%

83.1%

84.3%

86.9%