

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

Revenues	Original Budget	Ammended Budget	Actual 6/30/2023	YTD 2022-2023
00-5742 Earnings-Bank interest	\$0	\$0	\$22	\$275
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	\$23
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	\$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	\$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 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	\$6,493,670	\$6,645,421	\$292,926	\$5,642,720

Overall Totals	\$36,476	-\$524,867	165,285.16	\$ (350,992.81)
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Investments

00-5742 Earnings 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%
Total Depreciation	\$33,597	\$11,017	\$42,882	127.6%

Percent

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