

Fort Worth Academy of Fine Arts
Income Statement
8/1/2023 - 8/31/2023

	Original	Amended	Actual	YTD	
Revenues	Budget	Budget	8/31/2023	2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$0	\$22,576	\$22,867	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	\$23	0.0%
00-5749 Local Revenue	\$0	\$9,922	\$0	\$13,065	131.7%
00-5751 Cafeteria Receipts	\$140,000	\$200,000	\$15,932	\$204,905	102.5%
00-5811 Per Capita	\$270,000	\$392,000	\$2,611	\$391,881	100.0%
00-5812 TEA-FSP	\$5,632,743	\$5,267,529	\$414,410	\$5,310,346	100.8%
00-5819 State Maint of Fin Supp	\$0	0	\$0	\$0	0.0%
00-5829 State Prgm	\$50,000	\$65,103	\$129,533	\$195,232	299.9%
00-5929 Fed Revenue	\$427,403	\$186,000	\$41,409	\$218,602	117.5%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$6,530,146	\$6,120,554	\$626,472	\$6,356,919	97.3%

Expenditures & Other Uses

11-6000 Instruction	\$3,931,700	\$3,931,700	\$560,473	\$4,061,743	103.3%
13-6000 Staff Development	\$27,804	\$16,000	\$985	\$14,251	89.1%
21-6000 Instructional Leadership	\$67,787	\$48,886	\$3,981	\$52,094	106.6%
23-6000 School Leadership	\$288,421	\$288,421	\$44,152	\$289,014	100.2%
31-6000 Guidance/Counseling	\$131,496	\$131,496	\$19,739	\$158,861	120.8%
33-6000 Health Services	\$57,048	\$48,000	\$7,901	\$52,970	110.4%
35-6000 Food Services	\$138,522	\$168,000	\$1,179	\$161,345	96.0%
36-6000 Extracurricular	\$12,100	\$16,000	\$857	\$14,638	91.5%
41-6000 General Administration	\$427,751	\$427,751	\$43,871	\$417,404	97.6%
51-6000 Plant Maint/Operation	\$1,250,521	\$1,343,112	\$80,680	\$1,307,574	97.4%
52-6000 Security/Monitoring	\$0	\$86,304	\$15,775	\$90,078	104.4%
53-6000 Data/Tech Services	\$101,769	\$81,000	\$2,461	\$74,725	92.3%
81-6000 Fundraising	\$58,751	\$58,751	\$8,736	\$69,372	118.1%
Total Expenditures & Other Uses	\$6,493,670	\$6,645,421	\$790,789	\$6,764,070	104.2%

Overall Totals	\$36,476	\$ (524,867)	\$ (164,317)	\$ (407,151)
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Investments

00-5742 Earnings Investments	\$0	\$22,576	\$22,867
Total Earnings Investments	\$0	\$22,576	\$22,867

Depreciation

11-6449 Depreciation	\$30,756	\$3,791	\$48,334	157.2%
52-6449 Depreciation	\$2,841	\$237	\$2,841	100.0%
Total Depreciation	\$33,597	\$4,028	\$51,175	152.3%

Note: Contingent on the Final Audit Report