

Fort Worth Academy of Fine Arts
Income Statement
9/1/2023 - 9/30/2023

	Original	Actual	YTD	
Revenues	Budget	9/30/2023	2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	-\$21,260	-\$21,260	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$321	\$321	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$23,840	\$23,840	15.9%
00-5811 Per Capita	\$391,218	\$19,674	\$19,674	5.0%
00-5812 TEA-FSP	\$5,511,728	\$583,613	\$583,613	10.6%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$67,000	\$0	\$0	0.0%
00-5929 Fed Revenue	\$200,270	\$0	\$0	0.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$6,330,216	\$606,188	\$606,188	9.6%

Expenditures & Other Uses

11-6000 Instruction	\$3,986,793	\$420,554	\$420,554	10.5%
13-6000 Staff Development	\$13,500	\$697	\$697	5.2%
21-6000 Instructional Leadership	\$59,698	\$4,768	\$4,768	8.0%
23-6000 School Leadership	\$296,315	\$32,925	\$32,925	11.1%
31-6000 Guidance/Counseling	\$135,190	\$13,118	\$13,118	9.7%
33-6000 Health Services	\$56,942	\$5,180	\$5,180	9.1%
35-6000 Food Services	\$180,346	\$24,363	\$24,363	13.5%
36-6000 Extracurricular	\$14,100	\$2,600	\$2,600	18.4%
41-6000 General Administration	\$362,623	\$28,591	\$28,591	7.9%
51-6000 Plant Maint/Operation	\$1,052,757	\$62,948	\$62,948	6.0%
52-6000 Security/Monitoring	\$0	\$4,921	\$4,921	0.0%
53-6000 Data/Tech Services	\$89,474	\$6,630	\$6,630	7.4%
81-6000 Fundraising	\$72,884	\$9,688	\$9,688	13.3%
Total Expenditures & Other Uses	\$6,320,622	\$616,983	\$616,983	9.8%

Overall Totals	\$9,594	\$ (10,794)	\$ (10,794)
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Investments

00-5742 Earnings Investments	\$0	-\$21,260
Total Earnings Investments	\$0	-\$21,260

Depreciation

11-6449 Depreciation	\$48,334	\$4,028	8.3%
52-6449 Depreciation	\$2,841	\$237	8.3%
Total Depreciation	\$51,175	\$4,265	8.3%