

Fort Worth Academy of Fine Arts
Income Statement
11/1/2023 - 11/30/2023

Revenues	Original Budget	Actual 11/30/2023	YTD 2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	-\$3,766	-\$25,026	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$321	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$20,209	\$68,540	45.7%
00-5811 Per Capita	\$391,218	\$31,622	\$65,932	16.9%
00-5812 TEA-FSP	\$5,511,728	\$490,438	\$1,571,631	28.5%
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	\$538,504	\$1,681,399	26.6%

Expenditures & Other Uses

11-6000 Instruction	\$3,986,793	\$417,523	\$1,224,310	30.7%
13-6000 Staff Development	\$13,500	\$977	\$2,074	15.4%
21-6000 Instructional Leadership	\$59,698	\$4,416	\$13,238	22.2%
23-6000 School Leadership	\$296,315	\$24,710	\$85,689	28.9%
31-6000 Guidance/Counseling	\$135,190	\$10,277	\$35,871	26.5%
33-6000 Health Services	\$56,942	\$4,887	\$15,255	26.8%
35-6000 Food Services	\$180,346	\$26,181	\$71,656	39.7%
36-6000 Extracurricular	\$14,100	\$3,835	\$6,603	46.8%
41-6000 General Administration	\$362,623	\$31,404	\$91,037	25.1%
51-6000 Plant Maint/Operation	\$1,052,757	\$107,032	\$340,205	32.3%
52-6000 Security/Monitoring	\$0	\$22,624	\$22,624	0.0%
53-6000 Data/Tech Services	\$89,474	\$1,553	\$9,416	10.5%
81-6000 Fundraising	\$72,884	\$9,271	\$28,084	38.5%
Total Expenditures & Other Uses	\$6,320,622	\$664,689	\$1,946,061	30.8%

Overall Totals	\$9,594	\$ (126,185)	\$ (264,662)
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Investments

00-5742 Earnings Investments	\$0	-\$3,766	-\$25,026
Total Earnings Investments	\$0	-\$3,766	-\$25,026

Depreciation

11-6449 Depreciation	\$48,334	\$4,028	\$8,056	16.7%
52-6449 Depreciation	\$2,841	\$237	\$474	16.7%
Total Depreciation	\$51,175	\$4,264	\$8,529	16.7%