

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**10/1/2023 - 10/31/2023**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 10/31/2023</b>	<b>YTD 2022-2023</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	-\$27,514	-\$48,774	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	\$24,491	\$48,331	32.2%
00-5811 Per Capita	\$391,218	\$14,636	\$34,310	8.8%
00-5812 TEA-FSP	\$5,511,728	\$497,580	\$1,081,193	19.6%
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%
<b>Total Revenues</b>	<b>\$6,330,216</b>	<b>\$509,194</b>	<b>\$1,115,382</b>	<b>17.6%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$3,986,793	\$386,233	\$806,787	20.2%
13-6000 Staff Development	\$13,500	\$400	\$1,097	8.1%
21-6000 Instructional Leadership	\$59,698	\$4,054	\$8,822	14.8%
23-6000 School Leadership	\$296,315	\$28,054	\$60,979	20.6%
31-6000 Guidance/Counseling	\$135,190	\$12,476	\$25,594	18.9%
33-6000 Health Services	\$56,942	\$5,188	\$10,368	18.2%
35-6000 Food Services	\$180,346	\$21,112	\$45,475	25.2%
36-6000 Extracurricular	\$14,100	\$168	\$2,768	19.6%
41-6000 General Administration	\$362,623	\$31,042	\$59,633	16.4%
51-6000 Plant Maint/Operation	\$1,052,757	\$170,225	\$233,173	22.1%
52-6000 Security/Monitoring	\$0	-\$4,921	\$0	0.0%
53-6000 Data/Tech Services	\$89,474	\$1,233	\$7,863	8.8%
81-6000 Fundraising	\$72,884	\$9,125	\$18,813	25.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,320,622</b>	<b>\$664,389</b>	<b>\$1,281,372</b>	<b>20.3%</b>

<b>Overall Totals</b>	<b>\$9,594</b>	<b>\$ (155,195)</b>	<b>\$ (165,990)</b>
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**Investments**

00-5742 Earnings Investments	\$0	-\$27,514	-\$48,774
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>-\$27,514</b>	<b>-\$48,774</b>

**Depreciation**

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