

**Fort Worth Academy of Fine Arts
Income Statement
4/1/2024 - 4/30/2024**

Revenues	Original Budget	Actual 4/30/2024	YTD 2023-2024	Percent
00-5742 Earnings-Bank interest	\$0	\$26	\$172	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$3,000	\$3,564	0.0%
00-5749 Local Revenue	\$0	\$0	\$8,975	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$19,785	\$160,760	107.2%
00-5811 Per Capita	\$245,640	\$13,937	\$184,984	75.3%
00-5812 TEA-FSP	\$5,808,731	\$465,499	\$3,822,828	65.8%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$67,000	\$53,780	\$89,802	134.0%
00-5929 Fed Revenue	\$191,266	\$0	\$55,530	29.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$6,472,637	\$556,027	\$4,326,615	66.8%

Expenditures & Other Uses

11-6000 Instruction	\$4,265,590	\$317,202	\$2,944,699	69.0%
13-6000 Staff Development	\$13,500	\$300	\$5,480	40.6%
21-6000 Instructional Leadership	\$0	\$4,411	\$35,353	0.0%
23-6000 School Leadership	\$305,212	\$23,488	\$203,218	66.6%
31-6000 Guidance/Counseling	\$136,446	\$11,114	\$90,937	66.6%
33-6000 Health Services	\$56,942	\$4,031	\$30,348	53.3%
35-6000 Food Services	\$180,346	\$15,340	\$145,468	80.7%
36-6000 Extracurricular	\$14,100	\$3,120	\$23,840	169.1%
41-6000 General Administration	\$397,172	\$34,253	\$253,066	63.7%
51-6000 Plant Maint/Operation	\$1,094,900	\$87,562	\$777,082	71.0%
52-6000 Security/Monitoring	\$44,688	\$5,320	\$57,540	128.8%
53-6000 Data/Tech Services	\$89,474	\$10,299	\$28,862	32.3%
81-6000 Fundraising	\$61,747	\$9,694	\$81,665	132.3%
Total Expenditures & Other Uses	\$6,660,117	\$526,133	\$4,677,559	70.2%

Overall Totals	(187,480)	29,894.21	\$ (350,944.65)
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Investments

00-5742 Earnings Investments	\$0	\$0	\$10,027
Total Earnings Investments	\$0	\$0	\$10,027

Depreciation

11-6449 Depreciation	\$0	\$0	\$16,111	0.0%
52-6449 Depreciation	\$0	\$0	\$947	0.0%
Total Depreciation	\$0	\$0	\$17,058	0.0%