

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**6/1/2024 - 6/30/2024**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 6/30/2024</b>	<b>YTD 2023-2024</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$0	\$24	\$228	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$4,564	0.0%
00-5749 Local Revenue	\$0	\$0	\$9,275	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$275	\$181,790	121.2%
00-5811 Per Capita	\$245,640	\$32,213	\$231,602	94.3%
00-5812 TEA-FSP	\$5,808,731	\$470,831	\$4,765,522	82.0%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$67,000	\$47,969	\$137,771	205.6%
00-5929 Fed Revenue	\$191,266	\$47,750	\$103,280	54.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$6,472,637</b>	<b>\$599,062</b>	<b>\$5,434,032</b>	<b>84.0%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,265,590	\$299,392	\$3,599,737	84.4%
13-6000 Staff Development	\$13,500	\$400	\$7,649	56.7%
21-6000 Instructional Leadership	\$0	\$4,054	\$43,461	0.0%
23-6000 School Leadership	\$305,212	\$20,757	\$247,807	81.2%
31-6000 Guidance/Counseling	\$136,446	\$10,598	\$112,133	82.2%
33-6000 Health Services	\$56,942	\$4,033	\$38,368	67.4%
35-6000 Food Services	\$180,346	\$10,514	\$173,855	96.4%
36-6000 Extracurricular	\$14,100	\$323	\$24,550	174.1%
41-6000 General Administration	\$397,172	\$31,696	\$321,917	81.1%
51-6000 Plant Maint/Operation	\$1,094,900	\$140,483	\$1,064,054	97.2%
52-6000 Security/Monitoring	\$44,688	\$3,583	\$72,470	162.2%
53-6000 Data/Tech Services	\$89,474	\$4,898	\$40,893	45.7%
81-6000 Fundraising	\$61,747	\$9,529	\$100,724	163.1%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$6,660,117</b>	<b>\$540,260</b>	<b>\$5,847,618</b>	<b>87.8%</b>

<b>Overall Totals</b>	<b>(187,480)</b>	<b>58,801.94</b>	<b>\$ (413,585.84)</b>
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**Investments**

00-5742 Earnings Investments	\$0	\$5,778	\$12,555
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$5,778</b>	<b>\$12,555</b>

**Depreciation**

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