

**Fort Worth Academy of Fine Arts
Income Statement
5/1/2024 - 5/31/2024**

Revenues	Original Budget	Actual 5/31/2024	YTD 2023-2024	Percent
00-5742 Earnings-Bank interest	\$0	\$32	\$204	0.0%
00-5744 Gifts/Faculty Fund	10,000	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$300	\$9,275	0.0%
00-5751 Cafeteria Receipts	\$150,000	\$20,756	\$181,515	121.0%
00-5811 Per Capita	\$245,640	\$14,405	\$199,389	81.2%
00-5812 TEA-FSP	\$5,808,731	\$471,863	\$4,294,691	73.9%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$67,000	\$0	\$89,802	134.0%
00-5929 Fed Revenue	\$315,954	\$0	\$55,530	17.6%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$6,597,325	\$507,356	\$4,830,406	73.2%

Expenditures & Other Uses

11-6000 Instruction	\$4,295,722	\$355,646	\$3,300,222	76.8%
13-6000 Staff Development	\$13,500	\$1,769	\$7,249	53.7%
21-6000 Instructional Leadership	\$0	\$4,054	\$39,407	0.0%
23-6000 School Leadership	\$305,212	\$22,740	\$225,957	74.0%
31-6000 Guidance/Counseling	\$136,446	\$10,598	\$101,535	74.4%
33-6000 Health Services	\$56,942	\$3,987	\$34,335	60.3%
35-6000 Food Services	\$180,346	\$17,873	\$163,341	90.6%
36-6000 Extracurricular	\$14,100	\$387	\$24,227	171.8%
41-6000 General Administration	\$397,172	\$37,155	\$290,221	73.1%
51-6000 Plant Maint/Operation	\$1,094,900	\$145,449	\$922,531	84.3%
52-6000 Security/Monitoring	\$44,688	\$10,400	\$67,940	152.0%
53-6000 Data/Tech Services	\$89,474	\$7,132	\$35,994	40.2%
81-6000 Fundraising	\$61,747	\$9,529	\$91,195	147.7%
Total Expenditures & Other Uses	\$6,690,249	\$626,719	\$5,304,154	79.3%

Overall Totals	(92,924)	(119,362.91)	\$ (473,747.97)
-----------------------	-----------------	---------------------	------------------------

Investments

00-5742 Earnings Investments	\$0	\$16,804	\$6,777
Total Earnings Investments	\$0	\$16,804	\$6,777

Depreciation

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