

Fort Worth Academy of Fine Arts
Income Statement
9/1/2024 - 9/30/2024

Revenues	Original Budget	Actual 9/30/2024	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$16	\$16	7.8%
00-5744 Gifts/Faculty Fund	-	\$0	\$0	0.0%
00-5749 Local Revenue	\$9,000	\$4,697	\$4,697	52.2%
00-5751 Cafeteria Receipts	\$180,000	\$15,703	\$15,703	8.7%
00-5811 Per Capita	\$257,261	\$25,340	\$25,340	9.8%
00-5812 TEA-FSP	\$5,707,798	\$461,584	\$461,584	8.1%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$450,435	\$0	\$0	0.0%
00-5831 TRS Care On-Behalf	\$354,000	\$0	\$0	0.0%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$117,553	\$0	\$0	0.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,076,247	\$507,339	\$507,339	7.2%

Expenditures & Other Uses

11-6000 Instruction	\$4,652,725	\$307,908	\$307,908	6.6%
13-6000 Staff Development	\$25,431	\$165	\$165	0.6%
21-6000 Instructional Leadership	\$91,800	\$6,827	\$6,827	0.0%
23-6000 School Leadership	\$315,212	\$19,762	\$19,762	6.3%
31-6000 Guidance/Counseling	\$145,506	\$9,822	\$9,822	6.8%
33-6000 Health Services	\$74,250	\$5,318	\$5,318	7.2%
35-6000 Food Services	\$196,396	\$10,991	\$10,991	5.6%
36-6000 Extracurricular	\$26,150	\$3,212	\$3,212	12.3%
41-6000 General Administration	\$417,542	\$34,470	\$34,470	8.3%
51-6000 Plant Maint/Operation	\$1,165,400	\$111,292	\$111,292	9.5%
52-6000 Security/Monitoring	\$247,557	\$5,375	\$5,375	2.2%
53-6000 Data/Tech Services	\$33,263	\$4,672	\$4,672	14.0%
81-6000 Fundraising	\$133,747	\$6,566	\$6,566	4.9%
Total Expenditures & Other Uses	\$7,524,979	\$526,379	\$526,379	7.0%

Overall Totals	(448,732)	(19,040.29)	\$ (19,040.29)
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Investments

00-5742 Earnings Investments	\$45,600	\$0	\$0
Total Earnings Investments	\$45,600	\$0	\$0

Depreciation

11-6449 Depreciation	\$17,000	\$0	\$0	0.0%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
Total Depreciation	\$17,000	\$0	\$0	0.0%