

Fort Worth Academy of Fine Arts
Income Statement
11/1/2024 - 11/30/2024

Revenues	Original Budget	Actual 11/30/2024	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$9	\$38	19.0%
00-5744 Gifts/Faculty Fund	-	\$0	\$0	0.0%
00-5749 Local Revenue	\$9,000	\$3,984	\$8,681	96.5%
00-5751 Cafeteria Receipts	\$180,000	\$20,483	\$49,832	27.7%
00-5811 Per Capita	\$257,261	\$25,958	\$77,379	30.1%
00-5812 TEA-FSP	\$5,707,798	\$508,356	\$1,467,687	25.7%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$450,435	\$34,900	\$47,765	10.6%
00-5831TRS Care On-Behalf	\$354,000	\$24,404	\$72,608	20.5%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$117,553	\$15,389	\$34,330	29.2%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,076,247	\$633,483	\$1,758,320	24.8%
Expenditures & Other Uses				
11-6000 Instruction	\$4,652,725	\$396,724	\$1,087,954	23.4%
13-6000 Staff Development	\$25,431	\$500	\$2,164	8.5%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$22,679	0.0%
23-6000 School Leadership	\$315,212	\$19,920	\$62,867	19.9%
31-6000 Guidance/Counseling	\$145,506	\$10,715	\$33,583	23.1%
33-6000 Health Services	\$74,250	\$6,514	\$18,556	25.0%
35-6000 Food Services	\$196,396	\$30,024	\$68,397	34.8%
36-6000 Extracurricular	\$26,150	\$79	\$3,392	13.0%
41-6000 General Administration	\$417,542	\$37,851	\$122,404	29.3%
51-6000 Plant Maint/Operation	\$1,165,400	\$111,543	\$348,889	29.9%
52-6000 Security/Monitoring	\$247,557	\$8,320	\$21,185	8.6%
53-6000 Data/Tech Services	\$33,263	\$10,954	\$24,217	72.8%
81-6000 Fundraising	\$133,747	\$7,233	\$21,698	16.2%
Total Expenditures & Other Uses	\$7,524,979	\$647,936	\$1,837,987	24.4%
Overall Totals	(448,732)	(14,452.78)	\$ (79,666.17)	

Investments

00-5742 Earnings Investments	\$45,600	\$12,756	\$10,481
Total Earnings Investments	\$45,600	\$12,756	\$10,481

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%

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law
Contingent on the Final Audit Report

Modified 12/28/2024