

Fort Worth Academy of Fine Arts
Income Statement
10/1/2024 - 10/31/2024

Revenues	Original Budget	Actual 10/31/2024	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$13	\$29	14.3%
00-5744 Gifts/Faculty Fund	-	\$0	\$0	0.0%
00-5749 Local Revenue	\$9,000	\$0	\$4,697	52.2%
00-5751 Cafeteria Receipts	\$180,000	\$13,647	\$29,349	16.3%
00-5811 Per Capita	\$257,261	\$26,081	\$51,421	20.0%
00-5812 TEA-FSP	\$5,707,798	\$497,747	\$959,331	16.8%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$450,435	\$12,865	\$12,865	2.9%
00-5831TRS Care On-Behalf	\$354,000	\$24,423	\$48,204	13.6%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$117,553	\$9,603	\$18,941	16.1%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,076,247	\$584,378	\$1,124,837	15.9%

Expenditures & Other Uses

11-6000 Instruction	\$4,652,725	\$354,107	\$691,230	14.9%
13-6000 Staff Development	\$25,431	\$1,499	\$1,664	6.5%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$15,119	16.5%
23-6000 School Leadership	\$315,212	\$21,034	\$42,947	13.6%
31-6000 Guidance/Counseling	\$145,506	\$10,830	\$22,868	15.7%
33-6000 Health Services	\$74,250	\$6,149	\$12,043	16.2%
35-6000 Food Services	\$196,396	\$26,828	\$38,373	19.5%
36-6000 Extracurricular	\$26,150	\$101	\$3,313	12.7%
41-6000 General Administration	\$417,542	\$47,076	\$84,554	20.3%
51-6000 Plant Maint/Operation	\$1,165,400	\$125,594	\$237,346	20.4%
52-6000 Security/Monitoring	\$247,557	\$7,490	\$12,865	5.2%
53-6000 Data/Tech Services	\$33,263	\$8,501	\$13,262	39.9%
81-6000 Fundraising	\$133,747	\$7,233	\$14,466	10.8%
Total Expenditures & Other Uses	\$7,524,979	\$624,002	\$1,190,051	15.8%

Overall Totals	(448,732)	(39,623.80)	\$ (65,213.39)
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Investments

00-5742 Earnings Investments	\$45,600	-\$8,275	-\$2,275
Total Earnings Investments	\$45,600	-\$8,275	-\$2,275

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 12/16/2024