

Fort Worth Academy of Fine Arts
Income Statement
12/1/2024 - 12/31/2024

Revenues	Original Budget	Actual 12/31/2024	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$8	\$47	23.3%
00-5744 Gifts/Faculty Fund	-	\$0	\$0	0.0%
00-5749 Local Revenue	\$9,000	\$50	\$8,731	97.0%
00-5751 Cafeteria Receipts	\$180,000	\$11,603	\$61,435	34.1%
00-5811 Per Capita	\$257,261	\$44,625	\$122,004	47.4%
00-5812 TEA-FSP	\$5,707,798	\$502,261	\$1,969,948	34.5%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$450,435	\$2,546	\$50,311	11.2%
00-5831 TRS Care On-Behalf	\$354,000	\$24,134	\$96,742	27.3%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$117,553	\$1,986	\$36,316	30.9%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,076,247	\$587,213	\$2,345,533	33.1%

Expenditures & Other Uses

11-6000 Instruction	\$4,656,225	\$418,921	\$1,506,875	32.4%
13-6000 Staff Development	\$25,431	\$1,108	\$3,272	12.9%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$30,239	0.0%
23-6000 School Leadership	\$315,212	\$18,739	\$81,606	25.9%
31-6000 Guidance/Counseling	\$145,506	\$10,696	\$44,279	30.4%
33-6000 Health Services	\$74,250	\$6,388	\$24,944	33.6%
35-6000 Food Services	\$196,396	\$19,809	\$88,207	44.9%
36-6000 Extracurricular	\$26,150	\$74	\$3,466	13.3%
41-6000 General Administration	\$417,542	\$36,049	\$158,453	37.9%
51-6000 Plant Maint/Operation	\$1,161,900	\$106,252	\$455,141	39.2%
52-6000 Security/Monitoring	\$247,557	\$6,240	\$27,425	11.1%
53-6000 Data/Tech Services	\$33,263	\$8,368	\$32,584	98.0%
81-6000 Fundraising	\$133,747	\$7,233	\$28,931	21.6%
Total Expenditures & Other Uses	\$7,524,979	\$647,436	\$2,485,423	33.0%

Overall Totals	(448,732)	(60,223.02)	\$ (139,889.19)
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Investments

00-5742 Earnings Investments	\$45,600	\$0	\$10,481
Total Earnings Investments	\$45,600	\$0	\$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 2/12/2025