

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**8/1/2024 - 8/31/2024 (unaudited)**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 8/31/2024</b>	<b>YTD 2023-2024</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$200	\$24	\$269	134.7%
00-5744 Gifts/Faculty Fund	-	\$0	\$4,564	0.0%
00-5749 Local Revenue	\$9,000	\$0	\$9,275	103.1%
00-5751 Cafeteria Receipts	\$180,000	\$15,630	\$197,540	109.7%
00-5811 Per Capita	\$257,261	\$10,621	\$257,261	100.0%
00-5812 TEA-FSP	\$5,694,971	\$467,089	\$5,694,958	100.0%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$790,804	\$204	\$137,975	17.4%
00-5831 TRS Care On-Behalf	\$354,000	\$319,585	\$344,774	97.4%
00-5839 Literacy Conference Stipend	\$260	\$260	\$260	100.0%
00-5929 Fed Revenue	\$496,857	\$0	\$104,606	21.1%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,783,353</b>	<b>\$813,413</b>	<b>\$6,751,482</b>	<b>86.7%</b>
<b>Expenditures &amp; Other Uses</b>				
11-6000 Instruction	\$5,067,338	\$467,681	\$4,340,769	85.7%
13-6000 Staff Development	\$12,980	\$0	\$12,199	94.0%
21-6000 Instructional Leadership	\$54,500	\$9,510	\$57,025	0.0%
23-6000 School Leadership	\$316,181	\$35,947	\$304,975	96.5%
31-6000 Guidance/Counseling	\$145,506	\$18,847	\$141,578	97.3%
33-6000 Health Services	\$50,392	\$16,268	\$58,203	115.5%
35-6000 Food Services	\$196,396	\$13,704	\$189,903	96.7%
36-6000 Extracurricular	\$26,150	\$817	\$25,457	97.3%
41-6000 General Administration	\$417,542	\$69,235	\$420,431	100.7%
51-6000 Plant Maint/Operation	\$1,161,619	\$54,069	\$1,153,421	99.3%
52-6000 Security/Monitoring	\$444,091	\$9,862	\$85,085	19.2%
53-6000 Data/Tech Services	\$33,263	\$5,088	\$47,651	143.3%
81-6000 Fundraising	\$133,747	\$19,590	\$129,842	97.1%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$8,059,705</b>	<b>\$720,617</b>	<b>\$6,966,538</b>	<b>86.4%</b>
<b>Overall Totals</b>	<b>(276,352)</b>	<b>92,796.09</b>	<b>\$ (215,055.90)</b>	

**Investments**

00-5742 Earnings Investments	\$41,000	\$7,736	\$48,925
<b>Total Earnings Investments</b>	<b>\$41,000</b>	<b>\$7,736</b>	<b>\$48,925</b>

**Depreciation**

11-6449 Depreciation	\$17,000	\$0	\$16,111	94.8%
52-6449 Depreciation	\$0	\$0	\$947	0.0%
<b>Total Depreciation</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,058</b>	<b>0.0%</b>