

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**1/1/2025 - 1/31/2025**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 1/31/2025</b>	<b>YTD 2024-2025</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$200	\$8	\$54	27.2%
00-5744 Gifts/Faculty Fund	-	\$0	\$0	0.0%
00-5749 Local Revenue	\$9,000	\$0	\$8,731	97.0%
00-5751 Cafeteria Receipts	\$180,000	\$13,984	\$75,419	41.9%
00-5811 Per Capita	\$257,261	\$36,523	\$158,527	61.6%
00-5812 TEA-FSP	\$5,707,798	\$494,636	\$2,464,584	43.2%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$450,435	\$0	\$50,311	11.2%
00-5831 TRS Care On-Behalf	\$354,000	\$0	\$96,742	27.3%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$117,553	\$6,865	\$43,180	36.7%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,076,247</b>	<b>\$552,016</b>	<b>\$2,897,549</b>	<b>40.9%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,656,225	\$320,639	\$1,827,514	39.2%
13-6000 Staff Development	\$25,431	\$2,016	\$5,288	20.8%
21-6000 Instructional Leadership	\$91,800	\$7,263	\$37,501	0.0%
23-6000 School Leadership	\$315,212	\$17,547	\$99,153	31.5%
31-6000 Guidance/Counseling	\$145,506	\$10,119	\$54,398	37.4%
33-6000 Health Services	\$74,250	\$5,732	\$30,677	41.3%
35-6000 Food Services	\$196,396	\$13,049	\$101,256	51.6%
36-6000 Extracurricular	\$26,150	\$2,489	\$5,956	22.8%
41-6000 General Administration	\$417,542	\$40,412	\$198,865	47.6%
51-6000 Plant Maint/Operation	\$1,161,900	\$112,266	\$567,407	48.8%
52-6000 Security/Monitoring	\$247,557	\$5,714	\$33,139	13.4%
53-6000 Data/Tech Services	\$33,263	\$5,491	\$38,075	114.5%
81-6000 Fundraising	\$133,747	\$6,975	\$35,906	26.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,524,979</b>	<b>\$549,712</b>	<b>\$3,035,135</b>	<b>40.3%</b>

<b>Overall Totals</b>	<b>(448,732)</b>	<b>2,303.79</b>	<b>\$ (137,585.40)</b>
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**Investments**

00-5742 Earnings Investments	\$45,600	\$8,193	\$9,530
<b>Total Earnings Investments</b>	<b>\$45,600</b>	<b>\$8,193</b>	<b>\$9,530</b>

**Depreciation**

11-6449 Depreciation	\$17,000	\$0	\$0	0.0%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
<b>Total Depreciation</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>