

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**2/1/2025 - 2/28/2025**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 2/28/2025</b>	<b>YTD 2024-2025</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$200	\$5	\$60	29.9%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$9,000	\$0	\$8,731	97.0%
00-5751 Cafeteria Receipts	\$180,000	\$15,353	\$90,772	50.4%
00-5811 Per Capita	\$257,261	\$36,523	\$195,050	75.8%
00-5812 TEA-FSP	\$5,707,798	\$503,213	\$2,967,797	52.0%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$450,435	\$3,173	\$53,484	11.9%
00-5831 TRS Care On-Behalf	\$354,000	\$48,311	\$145,052	41.0%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$161,749	\$21,783	\$64,964	40.2%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,120,443</b>	<b>\$628,360</b>	<b>\$3,525,909</b>	<b>49.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,700,421	\$400,356	\$2,227,870	47.4%
13-6000 Staff Development	\$25,431	\$1,531	\$6,819	26.8%
21-6000 Instructional Leadership	\$91,800	\$7,915	\$45,416	0.0%
23-6000 School Leadership	\$315,212	\$20,752	\$119,905	38.0%
31-6000 Guidance/Counseling	\$145,506	\$11,370	\$65,768	45.2%
33-6000 Health Services	\$74,250	\$6,048	\$36,724	49.5%
35-6000 Food Services	\$196,396	\$22,345	\$123,601	62.9%
36-6000 Extracurricular	\$26,150	\$1,935	\$7,890	30.2%
41-6000 General Administration	\$417,542	\$47,137	\$246,002	58.9%
51-6000 Plant Maint/Operation	\$1,161,900	\$158,384	\$725,791	62.5%
52-6000 Security/Monitoring	\$247,557	\$7,860	\$40,999	16.6%
53-6000 Data/Tech Services	\$33,263	\$11,656	\$49,731	149.5%
81-6000 Fundraising	\$133,747	\$7,566	\$43,472	32.5%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,569,175</b>	<b>\$704,855</b>	<b>\$3,739,989</b>	<b>49.4%</b>

<b>Overall Totals</b>	<b>(448,732)</b>	<b>(76,494)</b>	<b>(214,080)</b>
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**Investments**

00-5742 Earnings Investments	\$45,600	\$0	\$9,530
<b>Total Earnings Investments</b>	<b>\$45,600</b>	<b>\$0</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>

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 3/28/25