

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**3/1/2025 - 3/31/2025**

	Original	Actual	YTD	
Revenues	Budget	3/31/2025	2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$7	\$67	33.3%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$19,000	\$8,732	\$17,463	91.9%
00-5751 Cafeteria Receipts	\$180,000	\$15,969	\$106,741	59.3%
00-5811 Per Capita	\$384,453	\$47,343	\$242,393	63.0%
00-5812 TEA-FSP	\$5,907,798	\$489,614	\$3,457,411	58.5%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$450,435	\$32,821	\$86,305	19.2%
00-5831 TRS Care On-Behalf	\$254,000	\$23,668	\$168,720	66.4%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$161,749	\$7,612	\$72,576	44.9%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,357,635</b>	<b>\$625,766</b>	<b>\$4,151,675</b>	<b>56.4%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,548,921	\$352,162	\$2,580,032	56.7%
13-6000 Staff Development	\$25,431	\$95	\$6,914	27.2%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$52,976	0.0%
23-6000 School Leadership	\$245,212	\$19,055	\$138,960	56.7%
31-6000 Guidance/Counseling	\$135,506	\$10,696	\$76,464	56.4%
33-6000 Health Services	\$76,500	\$5,861	\$42,585	55.7%
35-6000 Food Services	\$218,996	\$17,076	\$140,677	64.2%
36-6000 Extracurricular	\$32,890	\$1,336	\$9,226	28.1%
41-6000 General Administration	\$477,042	\$38,819	\$284,821	59.7%
51-6000 Plant Maint/Operation	\$1,362,900	\$107,349	\$833,141	61.1%
52-6000 Security/Monitoring	\$206,871	\$7,860	\$48,859	23.6%
53-6000 Data/Tech Services	\$114,263	\$12,267	\$82,349	72.1%
81-6000 Fundraising	\$41,747	\$3,521	\$26,642	63.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,578,079</b>	<b>\$583,656</b>	<b>\$4,323,645</b>	<b>57.1%</b>

<b>Overall Totals</b>	<b>(220,444)</b>	<b>42,110</b>	<b>(171,970)</b>	
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**Investments**

00-5742 Earnings Investments	\$45,600	(8,933)	\$145
<b>Total Earnings Investments</b>	<b>\$45,600</b>	<b>-\$8,933</b>	<b>\$145</b>

**Depreciation**

11-6449 Depreciation	\$17,000	\$24,863	\$24,863	146.3%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
<b>Total Depreciation</b>	<b>\$17,000</b>	<b>\$24,863</b>	<b>\$24,863</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 5/5/2025