

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**4/1/2025 - 4/30/2025**

| <b>Revenues</b>                     | <b>Original<br/>Budget</b> | <b>Actual<br/>4/30/2025</b> | <b>YTD<br/>2024-2025</b> | <b>Percent</b> |
|-------------------------------------|----------------------------|-----------------------------|--------------------------|----------------|
| 00-5742 Earnings-Bank interest      | \$200                      | \$8                         | \$75                     | 37.3%          |
| 00-5744 Gifts/Faculty Fund          | -                          | -                           | -                        | 0.0%           |
| 00-5749 Local Revenue               | \$19,000                   | \$3,670                     | \$21,133                 | 111.2%         |
| 00-5751 Cafeteria Receipts          | \$180,000                  | \$15,497                    | \$122,238                | 67.9%          |
| 00-5811 Per Capita                  | \$384,453                  | \$24,932                    | \$267,325                | 69.5%          |
| 00-5812 TEA-FSP                     | \$5,907,798                | \$463,578                   | \$3,920,989              | 66.4%          |
| 00-5819 State Maint of Fin Supp     | -                          | -                           | -                        | 0.0%           |
| 00-5829 State Prgm                  | \$450,435                  | \$113,417                   | \$199,722                | 44.3%          |
| 00-5831 TRS Care On-Behalf          | \$254,000                  | \$24,495                    | \$193,215                | 76.1%          |
| 00-5839 Literacy Conference Stipend | -                          | -                           | -                        | 0.0%           |
| 00-5929 Fed Revenue                 | \$187,898                  | \$10,705                    | \$83,281                 | 44.3%          |
| 00-5939 Fed Rev Distrib by State    | \$0                        | \$0                         | \$0                      | 0.0%           |
| <b>Total Revenues</b>               | <b>\$7,383,784</b>         | <b>\$656,302</b>            | <b>\$4,807,977</b>       | <b>65.1%</b>   |

**Expenditures & Other Uses**

|  |                    |                  |                    |              |
|--|--------------------|------------------|--------------------|--------------|
| 11-6000 Instruction                        | \$4,565,469        | \$433,520        | \$3,013,552        | 66.0%        |
| 13-6000 Staff Development                  | \$35,032           | \$842            | \$7,757            | 22.1%        |
| 21-6000 Instructional Leadership           | \$91,800           | \$7,560          | \$60,536           | 0.0%         |
| 23-6000 School Leadership                  | \$245,212          | \$19,837         | \$158,797          | 64.8%        |
| 31-6000 Guidance/Counseling                | \$135,506          | \$10,689         | \$87,153           | 64.3%        |
| 33-6000 Health Services                    | \$76,500           | \$5,856          | \$48,441           | 63.3%        |
| 35-6000 Food Services                      | \$218,996          | \$20,902         | \$161,579          | 73.8%        |
| 36-6000 Extracurricular                    | \$32,890           | \$1,499          | \$10,725           | 32.6%        |
| 41-6000 General Administration             | \$477,042          | \$37,332         | \$322,152          | 67.5%        |
| 51-6000 Plant Maint/Operation              | \$1,362,900        | \$103,411        | \$936,552          | 68.7%        |
| 52-6000 Security/Monitoring                | \$206,871          | \$7,860          | \$56,719           | 27.4%        |
| 53-6000 Data/Tech Services                 | \$114,263          | \$8,572          | \$90,921           | 79.6%        |
| 71-6000 Debt Service                       | \$0                | \$6,207          | \$6,207            | 0.0%         |
| 81-6000 Fundraising                        | \$41,747           | \$3,506          | \$30,148           | 72.2%        |
| <b>Total Expenditures &amp; Other Uses</b> | <b>\$7,604,228</b> | <b>\$667,593</b> | <b>\$4,991,238</b> | <b>65.6%</b> |

|                       |                  |                 |                  |  |
|-----------------------|------------------|-----------------|------------------|--|
| <b>Overall Totals</b> | <b>(220,444)</b> | <b>(11,291)</b> | <b>(183,261)</b> |  |
|-----------------------|------------------|-----------------|------------------|--|

**Investments**

|                                   |                 |                |                |
|-----------------------------------|-----------------|----------------|----------------|
| 00-5742 Earnings Investments      | \$45,600        | 2,363          | \$2,508        |
| <b>Total Earnings Investments</b> | <b>\$45,600</b> | <b>\$2,363</b> | <b>\$2,508</b> |

**Depreciation**

|                           |                 |                |                 |             |
|---------------------------|-----------------|----------------|-----------------|-------------|
| 11-6449 Depreciation      | \$17,000        | \$3,552        | \$28,415        | 167.1%      |
| 52-6449 Depreciation      | \$0             | \$0            | \$0             | 0.0%        |
| <b>Total Depreciation</b> | <b>\$17,000</b> | <b>\$3,552</b> | <b>\$28,415</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 5/30/2025