

Fort Worth Academy of Fine Arts
Income Statement
8/1/2025 - 8/31/2025

	Original	Actual	YTD	
Revenues	Budget	8/31/2025	2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$17	\$123	61.3%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$9,138	\$30,371	138.1%
00-5751 Cafeteria Receipts	\$152,913	\$17,707	\$155,906	102.0%
00-5755 Principal Activity Fund	-	\$0	\$651	0.0%
00-5811 Per Capita	\$378,708	\$6,148	\$378,708	100.0%
00-5812 TEA-FSP	\$5,813,345	\$487,596	\$5,821,960	100.1%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$488,261	\$8,168	\$229,499	47.0%
00-5831 TRS Care On-Behalf	\$286,000	\$52,013	\$313,004	109.4%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$187,898	\$1,040	\$141,549	75.3%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,329,325	\$581,826	\$7,071,771	96.5%

Expenditures & Other Uses

11-6000 Instruction	\$4,509,769	\$59,136	\$4,108,590	91.1%
13-6000 Staff Development	\$35,532	-\$489	\$13,746	38.7%
21-6000 Instructional Leadership	\$92,800	\$7,560	\$90,775	0.0%
23-6000 School Leadership	\$240,212	\$4,035	\$220,861	91.9%
31-6000 Guidance/Counseling	\$128,506	\$8,649	\$127,871	99.5%
33-6000 Health Services	\$77,606	-\$1,256	\$64,407	83.0%
35-6000 Food Services	\$221,596	\$8,647	\$206,392	93.1%
36-6000 Extracurricular	\$25,290	\$57	\$12,268	48.5%
41-6000 General Administration	\$483,642	\$54,482	\$489,800	101.3%
51-6000 Plant Maint/Operation	\$1,362,900	\$32,211	\$1,292,541	94.8%
52-6000 Security/Monitoring	\$244,697	\$8,168	\$86,446	35.3%
53-6000 Data/Tech Services	\$126,263	\$8,730	\$125,589	99.5%
71-6000 Debt Service	\$9,100	\$2,674	\$11,004	0.0%
81-6000 Fundraising	\$44,747	\$3,503	\$44,159	98.7%
Total Expenditures & Other Uses	\$7,602,660	\$196,106	\$6,894,448	90.7%

Overall Totals	(273,335)	385,720	177,323	
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Investments

00-5742 Earnings Investments	\$29,525	-	\$28,855	
Total Earnings Investments	\$29,525	\$0	\$28,855	

Depreciation

11-6449 Depreciation	\$67,700	\$24,542	\$63,613	94.0%
52-6449 Depreciation	\$0	\$8,245	\$8,245	0.0%
Total Depreciation	\$67,700	\$32,787	\$71,858	0.0%

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 9/15/25