

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**7/1/2025 - 7/31/2025**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 7/31/2025</b>	<b>YTD 2024-2025</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$200	\$16	\$106	53.0%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$19,000	\$0	\$21,233	111.8%
00-5751 Cafeteria Receipts	\$152,913	\$1,047	\$138,199	90.4%
00-5755 Principal Activity Fund	-	\$0	\$651	0.0%
00-5811 Per Capita	\$384,453	\$25,330	\$372,560	96.9%
00-5812 TEA-FSP	\$5,619,588	\$473,268	\$5,334,364	94.9%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$488,261	\$6,930	\$221,332	45.3%
00-5831 TRS Care On-Behalf	\$254,000	\$21,713	\$260,991	102.8%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$187,898	\$14,081	\$140,509	74.8%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
<b>Total Revenues</b>	<b>\$7,106,313</b>	<b>\$542,386</b>	<b>\$6,489,946</b>	<b>91.3%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,494,469	\$300,257	\$4,049,454	90.1%
13-6000 Staff Development	\$35,532	\$0	\$14,235	40.1%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$83,216	0.0%
23-6000 School Leadership	\$236,212	\$17,809	\$216,826	91.8%
31-6000 Guidance/Counseling	\$127,506	\$10,689	\$119,221	93.5%
33-6000 Health Services	\$77,506	\$6,569	\$65,663	84.7%
35-6000 Food Services	\$221,896	\$0	\$197,745	89.1%
36-6000 Extracurricular	\$26,590	\$385	\$12,211	45.9%
41-6000 General Administration	\$480,642	\$37,200	\$435,318	90.6%
51-6000 Plant Maint/Operation	\$1,362,900	\$106,489	\$1,260,330	92.5%
52-6000 Security/Monitoring	\$244,697	\$6,930	\$78,279	32.0%
53-6000 Data/Tech Services	\$114,263	\$8,543	\$116,859	102.3%
71-6000 Debt Service	\$9,100	\$695	\$8,329	0.0%
81-6000 Fundraising	\$41,747	\$3,502	\$40,656	97.4%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,564,860</b>	<b>\$506,628</b>	<b>\$6,698,342</b>	<b>88.5%</b>

<b>Overall Totals</b>	<b>(458,547)</b>	<b>35,758</b>	<b>(208,396)</b>	
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**Investments**

00-5742 Earnings Investments	\$2,525	1,769	\$28,855	
<b>Total Earnings Investments</b>	<b>\$2,525</b>	<b>\$1,769</b>	<b>\$28,855</b>	

**Depreciation**

11-6449 Depreciation	\$88,000	\$3,552	\$39,071	44.4%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
<b>Total Depreciation</b>	<b>\$88,000</b>	<b>\$3,552</b>	<b>\$39,071</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 8/18/2025