

Fort Worth Academy of Fine Arts
Income Statement
6/1/2025 - 6/30/2025

Revenues	Original Budget	Actual 6/30/2025	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$7	\$90	44.8%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$19,000	-\$651	\$21,233	111.8%
00-5751 Cafeteria Receipts	\$152,913	\$808	\$137,152	89.7%
00-5755 Principal Activity Fund	-	\$651	\$651	0.0%
00-5811 Per Capita	\$384,453	\$53,947	\$347,230	90.3%
00-5812 TEA-FSP	\$5,619,588	\$471,564	\$4,861,096	86.5%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$488,261	\$6,310	\$214,402	43.9%
00-5831 TRS Care On-Behalf	\$254,000	\$22,617	\$239,278	94.2%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$187,898	\$8,101	\$126,428	67.3%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,106,313	\$563,354	\$5,947,560	83.7%

Expenditures & Other Uses

11-6000 Instruction	\$4,494,469	\$304,245	\$3,749,197	83.4%
13-6000 Staff Development	\$35,532	\$5,658	\$14,235	40.1%
21-6000 Instructional Leadership	\$91,800	\$7,560	\$75,656	0.0%
23-6000 School Leadership	\$236,212	\$20,384	\$199,017	84.3%
31-6000 Guidance/Counseling	\$127,506	\$10,689	\$108,532	85.1%
33-6000 Health Services	\$77,506	\$5,861	\$59,095	76.2%
35-6000 Food Services	\$221,896	\$9,796	\$197,745	89.1%
36-6000 Extracurricular	\$26,590	\$716	\$11,826	44.5%
41-6000 General Administration	\$480,642	\$38,693	\$398,118	82.8%
51-6000 Plant Maint/Operation	\$1,362,900	\$110,051	\$1,153,841	84.7%
52-6000 Security/Monitoring	\$244,697	\$6,310	\$71,349	29.2%
53-6000 Data/Tech Services	\$114,263	\$8,543	\$108,316	94.8%
71-6000 Debt Service	\$9,100	\$708	\$7,634	0.0%
81-6000 Fundraising	\$41,747	\$3,502	\$37,154	89.0%
Total Expenditures & Other Uses	\$7,564,860	\$532,717	\$6,191,714	81.8%

Overall Totals	(458,547)	30,637	(244,154)	
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Investments

00-5742 Earnings Investments	\$2,525	10,685	\$27,085
Total Earnings Investments	\$2,525	\$10,685	\$27,085

Depreciation

11-6449 Depreciation	\$88,000	\$3,552	\$35,519	40.4%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
Total Depreciation	\$88,000	\$3,552	\$35,519	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 8/1/25