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

Revenues Budget 6/30/2025 2024-2025 Percent 00-5742 Earning-Bank Interest \$200 \$7 \$90 44.8% 00-5744 Cidfis/Faculty Fund - - - 0.0% 00-5751 Cafeteria Receipts \$152,913 \$808 \$317,252 89.7% 00-5751 Cafeteria Receipts \$152,913 \$808 \$337,203 89.7% 00-5751 Cafeteria Receipts \$152,913 \$808 \$337,203 99.7% 00-5751 Cafeteria Receipts \$152,913 \$808 \$337,203 90.9% 00-5812 TEA-FSP \$5,619,588 \$471,564 \$4,861,096 86.5% 00-5812 TEA-FSP \$5,619,588 \$471,564 \$4,861,096 86.5% 00-5812 TEA-FSP \$5,619,588 \$471,564 \$4,861,096 86.5% 00-5829 State Parm \$48,261 \$6,310 \$214,402 43,9% 00-5839 Literacy Conference Stipend \$187,898 \$8,101 \$126,422 43,9% 00-5839 Earl Revenue \$187,898 \$8,101 \$126,428 67,3%		Original	Actual	YTD	
00-5744 Giffs/Faculty Fund - - - 0.0% 00-5791 Local Revenue \$19,000 -8651 \$21,233 111.8% 00-5755 Cafeteria Receipts \$152,913 \$808 \$137,152 89,7% 00-5755 Principal Activity Fund - \$651 \$651 0.0% 00-5811 PC Capita \$384,453 \$53,947 \$34,230 90.3% 00-5812 TEA-FSP \$5,619,588 \$471,564 \$4,861,096 86.5% 00-5829 State Prgm \$488,261 \$6,310 \$214,402 43.9% 00-5829 State Prgm \$488,261 \$6,310 \$214,402 43.9% 00-5839 Literacy Conference Stipend \$659 \$659 \$67.3% 00-5939 Fed Revenue \$187,898 \$8,101 \$126,428 67.3% 00-5939 Fed Rev Distrib by State \$0 \$0 \$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	Revenues	Budget	6/30/2025	2024-2025	Percent
00-5749 Local Revenue \$19,000 -\$651 \$21,233 \$11,8% 00-5751 Cafeteria Receipts \$152,913 \$808 \$137,152 89.7% 00-5755 Principal Activity Fund - \$651 \$3651 0.0% 00-5811 Per Capita \$384,453 \$53,947 \$347,230 90.3% 00-5812 EA-FSP \$5,619,588 \$471,564 \$4,861,066 86,5% 00-5812 REA-FSP \$5,619,588 \$471,564 \$4,861,066 86,5% 00-5812 REX Care On-Behalf \$26,000 \$22,617 \$239,278 94,2% 00-5831 REX Care On-Behalf \$254,000 \$22,617 \$239,278 94,2% 00-5832 Revenue \$187,898 \$8,101 \$126,428 67.3% 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 83,749,197 83.4% Expenditures & Other Uses \$11,633 \$304,245 \$3	00-5742 Earnings-Bank interest	\$200	\$7	\$90	
Do-5751 Cafeteria Receipts	3	-	-	-	
0.0-5755 Principal Activity Fund \$384.453 \$53.947 \$347.230 90.3%	00-5749 Local Revenue	\$19,000	-\$651	\$21,233	
00-5811 Per Capita \$384,453 \$53,947 \$347,230 90.3%	•	\$152,913			
00-5812 TEA-FSP \$5,619,588 \$471,564 \$4,861,096 86.5%		-			
0.05819 State Maint of Fin Supp \$488,261 \$6,310 \$214,402 43.9%	•				
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 \$187,898 \$8,101 \$126,428 67.3% 00-5929 Fed Revenue \$187,898 \$8,101 \$126,428 67.3% 00-5939 Fed Rev Distrib by State \$0 \$0 0.0% Total Revenues \$7,106,313 \$563,354 \$5,947,560 83.7% Expenditures & Other Uses Expenditures & Other Uses 11-6000 Instruction \$4,494,469 \$304,245 \$3,749,197 83.4% 13-6000 Instructional Leadership \$91,800 \$7,560 \$75,656 0.0% 21-6000 Instructional Leadership \$236,212 \$20,384 \$199,017 84.3% 31-6000 Guidance/Counselling \$127,506 \$10,689 \$108,532 85.1% 33-6000 Food Services \$77,506 \$5,861 \$99,095 76.2% 35-6000 Food Services \$221,896 \$9,796 \$19,745		\$5,619,588	\$471,564	\$4,861,096	
0.05831TRS Care On-Behalf \$254,000 \$22,617 \$239,278 94.2% 0.0% 0.05839 Literacy Conference Stipend \$187,898 \$8,101 \$126,428 67.3% 0.5939 Fed Revenue \$187,898 \$8,101 \$126,428 67.3% 0.5939 Fed Rev Distrib by State \$0 \$0 \$0 0.0%		-	-	-	
0.0%	<u> </u>				
100-5929 Fed Revenue \$187,898 \$8,101 \$126,428 67.3%	00-5831TRS Care On-Behalf	\$254,000	\$22,617	\$239,278	
Section Sect	00-5839 Literacy Conference Stipend	-	<u>-</u>	_	0.0%
State Stat	00-5929 Fed Revenue	\$187,898	\$8,101	\$126,428	67.3%
Expenditures & Other Uses	00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
11-6000 Instruction	Total Revenues	\$7,106,313	\$563,354	\$5,947,560	83.7%
11-6000 Instruction					
13-6000 Staff Development					
21-6000 Instructional Leadership \$91,800 \$7,560 \$75,656 0.0%					
\$23-6000 School Leadership \$236,212 \$20,384 \$199,017 84.3% \$1-6000 Guidance/Counseling \$127,506 \$10,689 \$108,532 85.1% \$3-6000 Health Services \$77,506 \$5,861 \$59,095 76.2% \$3-6000 Food Services \$221,896 \$9,796 \$197,745 89.1% \$3-6000 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 \$771,349 29.2% \$3-6000 Data/Tech Services \$114,263 \$8,543 \$108,116 94.8% \$71-6000 Debt Service \$9,100 \$708 \$7,634 0.0% \$81-6000 Fundraising \$41,747 \$3,502 \$37,154 89.0% \$704 Expenditures & Other Uses \$7,564,860 \$532,717 \$6,191,714 \$81.8% \$108,716 \$1.8% \$108,716 \$1.8% \$108,716 \$1.8% \$108,716 \$1.8% \$1.	•				
\$127,506 \$10,689 \$108,532 \$5.1%	•				
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 Pebt 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%					
Section 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% 7041 81.8%					
\$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%					
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) 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%					
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) Investments \$2,525 10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%					
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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) Investments \$2,525 10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%					
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) 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%					
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) 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%					
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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 Experiultures & Other Uses	\$7,504,000	φ332,7 T7	\$6,191,714	01.0/0
00-5742 Earnings Investments \$2,525 10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%	Overall Totals	(458,547)	30,637	(244,154)	
00-5742 Earnings Investments \$2,525 10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%					
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00-5742 Earnings Investments \$2,525 10,685 \$27,085 Total Earnings Investments \$2,525 \$10,685 \$27,085 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%	Investments				
Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%		\$2,525	10,685	\$27,085	
11-6449 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%	Total Earnings Investments	\$2,525	\$10,685	\$27,085	
11-6449 Depreciation \$88,000 \$3,552 \$35,519 40.4% 52-6449 Depreciation \$0 \$0 \$0 0.0%	Depreciation				
52-6449 Depreciation \$0 \$0 0.0%		\$88.000	\$3.552	\$35.519	40.4%
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