

Fort Worth Academy of Fine Arts
Income Statement
5/1/2025 - 5/31/2025

Revenues	Original Budget	Actual 5/31/2025	YTD 2024-2025	Percent
00-5742 Earnings-Bank interest	\$200	\$8	\$83	41.3%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$19,000	\$751	\$21,884	115.2%
00-5751 Cafeteria Receipts	\$152,913	\$14,106	\$136,344	89.2%
00-5811 Per Capita	\$384,453	\$25,958	\$293,283	76.3%
00-5812 TEA-FSP	\$5,619,588	\$468,543	\$4,389,532	78.1%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$488,261	\$8,370	\$208,092	42.6%
00-5831 TRS Care On-Behalf	\$254,000	\$24,109	\$217,325	85.6%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$187,898	\$35,047	\$118,328	63.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,106,313	\$576,892	\$5,384,870	75.8%

Expenditures & Other Uses

11-6000 Instruction	\$4,494,469	\$425,570	\$3,439,121	76.5%
13-6000 Staff Development	\$35,532	\$820	\$8,577	24.1%
21-6000 Instructional Leadership	\$91,800	\$7,561	\$68,096	0.0%
23-6000 School Leadership	\$236,212	\$19,835	\$178,633	75.6%
31-6000 Guidance/Counseling	\$127,506	\$10,689	\$97,843	76.7%
33-6000 Health Services	\$77,506	\$4,793	\$53,234	68.7%
35-6000 Food Services	\$221,896	\$26,369	\$187,949	84.7%
36-6000 Extracurricular	\$26,590	\$385	\$11,110	41.8%
41-6000 General Administration	\$480,642	\$37,273	\$359,425	74.8%
51-6000 Plant Maint/Operation	\$1,362,900	\$107,238	\$1,043,790	76.6%
52-6000 Security/Monitoring	\$244,697	\$8,320	\$65,039	26.6%
53-6000 Data/Tech Services	\$114,263	\$8,851	\$99,772	87.3%
71-6000 Debt Service	\$9,100	\$720	\$6,927	0.0%
81-6000 Fundraising	\$41,747	\$3,503	\$33,651	80.6%
Total Expenditures & Other Uses	\$7,564,860	\$661,928	\$5,653,166	74.7%

Overall Totals	(458,547)	(85,036)	(268,297)	
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Investments

00-5742 Earnings Investments	\$2,525	13,892	\$16,400
Total Earnings Investments	\$2,525	\$13,892	\$16,400

Depreciation

11-6449 Depreciation	\$88,000	\$3,552	\$31,967	36.3%
52-6449 Depreciation	\$0	\$0	\$0	0.0%
Total Depreciation	\$88,000	\$3,552	\$31,967	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 6/7/25