

Fort Worth Academy of Fine Arts
Income Statement
9/1/2025 - 9/30/2025

Revenues	Original Budget	Actual 9/30/2025	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$13	\$13	6.3%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$2,000	\$2,000	9.1%
00-5751 Cafeteria Receipts	\$152,913	\$17,868	\$17,868	11.7%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$378,708	\$27,211	\$27,211	7.2%
00-5812 TEA-FSP	\$6,251,673	\$531,427	\$531,427	8.5%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$100,000	\$7,350	\$7,350	7.4%
00-5831 TRS Care On-Behalf	\$286,000	-	-	0.0%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$145,891	\$8,321	\$8,321	5.7%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,337,385	\$594,190	\$594,190	8.1%

Expenditures & Other Uses

11-6000 Instruction	\$4,318,347	\$350,142	\$350,142	8.1%
13-6000 Staff Development	\$35,155	\$0	\$0	0.0%
21-6000 Instructional Leadership	\$76,800	\$6,037	\$6,037	7.9%
23-6000 School Leadership	\$253,370	\$19,878	\$19,878	7.8%
31-6000 Guidance/Counseling	\$156,101	\$11,912	\$11,912	7.6%
33-6000 Health Services	\$58,147	\$6,167	\$6,167	10.6%
35-6000 Food Services	\$223,845	\$10,618	\$10,618	4.7%
36-6000 Extracurricular	\$13,473	\$2,950	\$2,950	21.9%
41-6000 General Administration	\$321,112	\$23,604	\$23,604	7.4%
51-6000 Plant Maint/Operation	\$1,378,504	\$177,805	\$177,805	12.9%
52-6000 Security/Monitoring	\$100,000	\$7,350	\$7,350	7.4%
53-6000 Data/Tech Services	\$103,476	\$11,211	\$11,211	10.8%
71-6000 Debt Service	\$9,373	\$670	\$670	7.1%
81-6000 Fundraising	\$42,120	\$3,472	\$3,472	8.2%
Total Expenditures & Other Uses	\$7,089,823	\$631,816	\$631,816	8.9%

Overall Totals	247,562	(37,626)	(37,626)	
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Investments

00-5742 Earnings Investments	\$29,525	3,735	\$3,735	
Total Earnings Investments	\$29,525	\$3,735	\$3,735	

Depreciation

11-6449 Depreciation	\$69,289	\$5,301	\$5,301	7.7%
52-6449 Depreciation	\$0	\$687	\$687	0.0%
Total Depreciation	\$69,289	\$5,988	\$5,988	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

10/16/2025