

Fort Worth Academy of Fine Arts
Income Statement
12/1/2025 - 12/31/2025

Revenues	Original Budget	Actual 12/31/2025	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$6	\$38	19.0%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$409	\$2,409	11.0%
00-5751 Cafeteria Receipts	\$152,913	\$12,103	\$64,587	42.2%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$27,211	\$108,863	35.9%
00-5812 TEA-FSP	\$6,332,525	\$524,568	\$2,116,408	33.4%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$27,941	\$50,786	19.7%
00-5831 TRS Care On-Behalf	\$286,000	22,655.19	90,716.84	31.7%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$119,310	\$13,424	\$42,610	35.7%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,474,020	\$628,317	\$2,476,418	33.1%

Expenditures & Other Uses

11-6000 Instruction	\$4,408,159	\$357,578	\$1,426,059	32.4%
13-6000 Staff Development	\$19,019	\$259	\$598	3.1%
21-6000 Instructional Leadership	\$76,800	\$6,374	\$25,494	33.2%
23-6000 School Leadership	\$253,370	\$17,468	\$80,659	31.8%
31-6000 Guidance/Counseling	\$156,101	\$11,927	\$48,403	31.0%
33-6000 Health Services	\$76,147	\$5,952	\$24,327	31.9%
35-6000 Food Services	\$223,845	\$19,473	\$64,701	28.9%
36-6000 Extracurricular	\$13,473	-\$235	\$2,716	20.2%
41-6000 General Administration	\$330,472	\$27,366	\$110,474	33.4%
51-6000 Plant Maint/Operation	\$1,376,624	\$91,760	\$494,539	35.9%
52-6000 Security/Monitoring	\$158,251	\$6,720	\$27,225	17.2%
53-6000 Data/Tech Services	\$103,476	\$7,401	\$35,157	34.0%
71-6000 Debt Service	\$9,373	\$631	\$2,602	27.8%
81-6000 Fundraising	\$42,120	\$3,647	\$14,589	34.6%
Total Expenditures & Other Uses	\$7,247,229	\$556,319	\$2,357,545	32.5%

Overall Totals	226,791	71,997	118,873	
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Investments

00-5742 Earnings Investments	\$29,525	961	\$7,317	24.8%
Total Earnings Investments	\$29,525	\$961	\$7,317	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$18,997	27.4%
52-6449 Depreciation	\$0	\$687	\$2,748	0.0%
Total Depreciation	\$69,289	\$5,436	\$21,745	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

1/13/2026