

**Fort Worth Academy of Fine Arts
Income Statement
11/1/2025 - 11/30/2025**

Revenues	Original Budget	Actual 11/30/2025	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$7	\$32	16.0%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$0	\$2,000	9.1%
00-5751 Cafeteria Receipts	\$152,913	\$16,981	\$52,485	34.3%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$27,230	\$81,652	27.0%
00-5812 TEA-FSP	\$6,332,525	\$532,513	\$1,591,840	25.1%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$10,100	\$22,845	8.8%
00-5831TRS Care On-Behalf	\$286,000	22,454.83	68,061.65	23.8%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$119,310	\$9,903	\$29,186	24.5%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,474,020	\$619,189	\$1,848,101	24.7%

Expenditures & Other Uses

11-6000 Instruction	\$4,401,281	\$343,020	\$1,073,231	24.4%
13-6000 Staff Development	\$25,897	\$339	\$339	1.3%
21-6000 Instructional Leadership	\$76,800	\$6,374	\$19,121	24.9%
23-6000 School Leadership	\$253,370	\$21,092	\$63,191	24.9%
31-6000 Guidance/Counseling	\$156,101	\$11,927	\$36,477	23.4%
33-6000 Health Services	\$76,147	\$5,952	\$18,375	24.1%
35-6000 Food Services	\$223,845	\$17,980	\$45,229	20.2%
36-6000 Extracurricular	\$13,473	\$0	\$2,950	21.9%
41-6000 General Administration	\$330,472	\$21,807	\$83,109	25.1%
51-6000 Plant Maint/Operation	\$1,376,624	\$106,440	\$402,779	29.3%
52-6000 Security/Monitoring	\$158,251	\$7,760	\$20,505	13.0%
53-6000 Data/Tech Services	\$103,476	\$7,507	\$27,757	26.8%
71-6000 Debt Service	\$9,373	\$644	\$1,971	21.0%
81-6000 Fundraising	\$42,120	\$3,647	\$10,942	26.0%
Total Expenditures & Other Uses	\$7,247,229	\$554,488	\$1,805,974	24.9%

Overall Totals	226,791	64,701	42,126
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Investments

00-5742 Earnings Investments	\$69,289	4,749	\$14,248	20.6%
Total Earnings Investments	\$69,289	\$4,749	\$14,248	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$9,498	13.7%
52-6449 Depreciation	\$0	\$687	\$2,061	0.0%
Total Depreciation	\$69,289	\$5,436	\$11,560	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

12/9/2025