

Fort Worth Academy of Fine Arts
Income Statement
2/1/2026 - 2/28/2026

Revenues	Original Budget	Actual 2/28/2026	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$5	\$48	24.2%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$0	\$2,445	11.1%
00-5751 Cafeteria Receipts	\$152,913	\$16,954	\$102,022	66.7%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$28,768	\$166,399	54.9%
00-5812 TEA-FSP	\$6,332,525	\$519,208	\$3,156,576	49.8%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$4,295	\$64,028	24.8%
00-5831TRS Care On-Behalf	\$286,000	-	135,372.66	47.3%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$119,310	\$6,890	\$54,003	45.3%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,474,020	\$576,120	\$3,680,894	49.2%

Expenditures & Other Uses

11-6000 Instruction	\$4,408,159	\$334,524	\$2,109,894	47.9%
13-6000 Staff Development	\$19,019	\$0	\$1,019	5.4%
21-6000 Instructional Leadership	\$76,800	\$6,067	\$38,315	49.9%
23-6000 School Leadership	\$253,370	\$18,699	\$117,059	46.2%
31-6000 Guidance/Counseling	\$156,101	\$11,488	\$72,567	46.5%
33-6000 Health Services	\$76,147	\$5,756	\$36,381	47.8%
35-6000 Food Services	\$223,845	\$11,890	\$89,225	39.9%
36-6000 Extracurricular	\$13,473	\$42	\$2,992	22.2%
41-6000 General Administration	\$330,472	\$22,264	\$166,509	50.4%
51-6000 Plant Maint/Operation	\$1,376,624	\$104,376	\$703,271	51.1%
52-6000 Security/Monitoring	\$158,251	\$2,705	\$38,000	24.0%
53-6000 Data/Tech Services	\$103,476	\$11,745	\$53,235	51.4%
71-6000 Debt Service	\$9,373	\$606	\$3,826	40.8%
81-6000 Fundraising	\$42,120	\$3,496	\$21,931	52.1%
Total Expenditures & Other Uses	\$7,247,229	\$533,656	\$3,454,223	47.7%

Overall Totals	226,791	42,464	226,671	
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Investments

00-5742 Earnings Investments	\$29,525	2,068	\$13,059	44.2%
Total Earnings Investments	\$29,525	\$2,068	\$13,059	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$28,495	41.1%
52-6449 Depreciation	\$0	\$687	\$4,122	0.0%
Total Depreciation	\$69,289	\$5,436	\$32,617	0.0%