

**Fort Worth Academy of Fine Arts**  
**Income Statement**  
**1/1/2026 - 1/31/2026**

<b>Revenues</b>	<b>Original Budget</b>	<b>Actual 1/31/2026</b>	<b>YTD 2025-2026</b>	<b>Percent</b>
00-5742 Earnings-Bank interest	\$200	\$5	\$44	21.8%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$22,000	\$36	\$2,445	11.1%
00-5751 Cafeteria Receipts	\$152,913	\$20,481	\$85,068	55.6%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$28,768	\$137,631	45.4%
00-5812 TEA-FSP	\$6,332,525	\$520,960	\$2,637,368	41.6%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$8,948	\$59,733	23.1%
00-5831 TRS Care On-Behalf	\$286,000	44,655.82	135,372.66	47.3%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$119,310	\$4,503	\$47,113	39.5%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
<b>Total Revenues</b>	<b>\$7,474,020</b>	<b>\$628,357</b>	<b>\$3,104,775</b>	<b>41.5%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$4,408,159	\$349,311	\$1,775,371	40.3%
13-6000 Staff Development	\$19,019	\$421	\$1,019	5.4%
21-6000 Instructional Leadership	\$76,800	\$6,754	\$32,248	42.0%
23-6000 School Leadership	\$253,370	\$17,701	\$98,360	38.8%
31-6000 Guidance/Counseling	\$156,101	\$12,676	\$61,079	39.1%
33-6000 Health Services	\$76,147	\$6,297	\$30,625	40.2%
35-6000 Food Services	\$223,845	\$12,634	\$77,336	34.5%
36-6000 Extracurricular	\$13,473	\$235	\$2,950	21.9%
41-6000 General Administration	\$330,472	\$33,770	\$144,245	43.6%
51-6000 Plant Maint/Operation	\$1,376,624	\$104,356	\$598,895	43.5%
52-6000 Security/Monitoring	\$158,251	\$8,070	\$35,295	22.3%
53-6000 Data/Tech Services	\$103,476	\$6,333	\$41,490	40.1%
71-6000 Debt Service	\$9,373	\$618	\$3,221	34.4%
81-6000 Fundraising	\$42,120	\$3,847	\$18,436	43.8%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$7,247,229</b>	<b>\$563,023</b>	<b>\$2,920,567</b>	<b>40.3%</b>

<b>Overall Totals</b>	<b>226,791</b>	<b>65,334</b>	<b>184,207</b>	
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**Investments**

00-5742 Earnings Investments	\$29,525	3,674	\$10,991	37.2%
<b>Total Earnings Investments</b>	<b>\$29,525</b>	<b>\$3,674</b>	<b>\$10,991</b>	

**Depreciation**

11-6449 Depreciation	\$69,289	\$4,749	\$23,746	34.3%
52-6449 Depreciation	\$0	\$687	\$3,435	0.0%
<b>Total Depreciation</b>	<b>\$69,289</b>	<b>\$5,436</b>	<b>\$27,181</b>	<b>0.0%</b>

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law  
Contingent on the Final Audit Report

2/12/2026