

Fort Worth Academy of Fine Arts
Income Statement
4/1/2026 - 4/30/2026

Revenues	Original Budget	Actual 4/30/2026	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$6	\$60	30.2%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$12,000	\$1,120	\$3,965	33.0%
00-5751 Cafeteria Receipts	\$152,913	\$21,011	\$141,179	92.3%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$27,082	\$220,306	72.8%
00-5812 TEA-FSP	\$6,332,525	\$528,423	\$4,216,183	66.6%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$11,799	\$83,615	32.4%
00-5831 TRS Care On-Behalf	\$286,000	21,894.16	201,926.52	70.6%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$160,341	\$3,855	\$60,271	37.6%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,505,051	\$615,189	\$4,927,507	65.7%

Expenditures & Other Uses

11-6000 Instruction	\$4,449,190	\$348,103	\$2,816,250	63.3%
13-6000 Staff Development	\$15,519	\$0	\$1,019	6.6%
21-6000 Instructional Leadership	\$76,800	\$6,374	\$51,399	66.9%
23-6000 School Leadership	\$253,370	\$12,816	\$142,925	56.4%
31-6000 Guidance/Counseling	\$156,101	\$12,275	\$97,794	62.6%
33-6000 Health Services	\$76,147	\$5,952	\$49,428	64.9%
35-6000 Food Services	\$223,845	\$21,580	\$129,459	57.8%
36-6000 Extracurricular	\$13,473	\$575	\$3,566	26.5%
41-6000 General Administration	\$341,087	\$18,980	\$211,216	61.9%
51-6000 Plant Maint/Operation	\$1,366,009	\$110,748	\$920,663	67.4%
52-6000 Security/Monitoring	\$158,251	\$10,470	\$56,258	35.5%
53-6000 Data/Tech Services	\$106,976	\$25,352	\$80,437	75.2%
71-6000 Debt Service	\$9,373	\$593	\$4,998	53.3%
81-6000 Fundraising	\$42,120	\$3,649	\$29,427	69.9%
Total Expenditures & Other Uses	\$7,288,260	\$577,464	\$4,594,839	63.0%

Overall Totals	216,791	37,725	332,668
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Investments

00-5742 Earnings Investments	\$29,525	10,074	\$14,727	49.9%
Total Earnings Investments	\$29,525	\$10,074	\$14,727	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$37,993	54.8%
52-6449 Depreciation	\$0	\$687	\$5,496	0.0%
Total Depreciation	\$69,289	\$5,436	\$43,490	0.0%