

Fort Worth Academy of Fine Arts
Income Statement
3/1/2026 - 3/31/2026

Revenues	Original Budget	Actual 3/31/2026	YTD 2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$6	\$54	27.2%
00-5744 Gifts/Faculty Fund	-	-	-	0.0%
00-5749 Local Revenue	\$12,000	\$400	\$2,845	23.7%
00-5751 Cafeteria Receipts	\$152,913	\$18,146	\$120,168	78.6%
00-5755 Principal Activity Fund	-	-	-	0.0%
00-5811 Per Capita	\$302,821	\$26,825	\$193,224	63.8%
00-5812 TEA-FSP	\$6,332,525	\$531,184	\$3,687,760	58.2%
00-5819 State Maint of Fin Supp	-	-	-	0.0%
00-5829 State Prgm	\$258,251	\$7,788	\$71,816	27.8%
00-5831TRS Care On-Behalf	\$286,000	-	157,863.55	55.2%
00-5839 Literacy Conference Stipend	-	-	-	0.0%
00-5929 Fed Revenue	\$160,341	\$2,414	\$56,417	35.2%
00-5939 Fed Rev Distrib by State	-	-	-	0.0%
Total Revenues	\$7,505,051	\$586,763	\$4,290,148	57.2%

Expenditures & Other Uses

11-6000 Instruction	\$4,449,190	\$322,274	\$2,450,065	55.1%
13-6000 Staff Development	\$15,519	\$0	\$1,019	6.6%
21-6000 Instructional Leadership	\$76,800	\$6,037	\$44,689	58.2%
23-6000 School Leadership	\$253,370	\$11,508	\$129,464	51.1%
31-6000 Guidance/Counseling	\$156,101	\$11,586	\$84,830	54.3%
33-6000 Health Services	\$76,147	\$6,486	\$43,171	56.7%
35-6000 Food Services	\$223,845	\$17,634	\$107,401	48.0%
36-6000 Extracurricular	\$13,473	\$0	\$2,992	22.2%
41-6000 General Administration	\$341,087	\$24,052	\$191,435	56.1%
51-6000 Plant Maint/Operation	\$1,366,009	\$105,341	\$809,258	59.2%
52-6000 Security/Monitoring	\$158,251	\$7,788	\$45,788	28.9%
53-6000 Data/Tech Services	\$106,976	\$1,710	\$55,085	51.5%
71-6000 Debt Service	\$9,373	\$580	\$4,406	47.0%
81-6000 Fundraising	\$42,120	\$3,496	\$25,602	60.8%
Total Expenditures & Other Uses	\$7,288,260	\$518,491	\$3,995,205	54.8%

Overall Totals	216,791	68,272	294,943	
-----------------------	----------------	---------------	----------------	--

Investments

00-5742 Earnings Investments	\$29,525	(8,405)	\$4,654	15.8%
Total Earnings Investments	\$29,525	-\$8,405	\$4,654	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$33,244	48.0%
52-6449 Depreciation	\$0	\$687	\$4,809	0.0%
Total Depreciation	\$69,289	\$5,436	\$38,054	0.0%