

Fort Worth Academy of Fine Arts
Income Statement
07/01/2026-07/31/2026

	Original	Actual	YTD	
Revenues	Budget	7/31/2026	2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$1,133	-\$37	-18.7%
00-5744 Gifts/Faculty Fund	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$12,000	\$0	\$4,493	37.4%
00-5751 Cafeteria Receipts	\$152,913	\$1,074	\$156,580	102.4%
00-5755 Principal Activity Fund	\$0	\$0	\$1,053	0.0%
00-5811 Per Capita	\$302,821	\$18,199	\$291,804	96.4%
00-5812 TEA-FSP	\$6,332,525	\$570,779	\$5,866,858	92.6%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$258,251	\$5,309	\$105,981	41.0%
00-5831 TRS Care On-Behalf	\$286,000	\$21,315	\$275,152	96.2%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$160,341	\$0	\$71,746	44.7%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,505,051	\$617,809	\$6,773,630	90.3%

Expenditures & Other Uses

11-6000 Instruction	\$4,449,190	\$329,358	\$3,856,898	86.7%
13-6000 Staff Development	\$15,519	\$550	\$1,679	10.8%
21-6000 Instructional Leadership	\$76,800	\$6,037	\$70,171	91.4%
23-6000 School Leadership	\$253,370	\$10,449	\$175,246	69.2%
31-6000 Guidance/Counseling	\$156,101	\$11,610	\$139,071	89.1%
33-6000 Health Services	\$76,147	\$5,647	\$67,604	88.8%
35-6000 Food Services	\$223,845	\$4,002	\$159,206	71.1%
36-6000 Extracurricular	\$13,473	\$373	\$4,035	29.9%
41-6000 General Administration	\$341,087	\$33,056	\$308,362	90.4%
51-6000 Plant Maint/Operation	\$1,366,009	\$99,119	\$1,218,670	89.2%
52-6000 Security/Monitoring	\$158,251	\$6,081	\$74,380	47.0%
53-6000 Data/Tech Services	\$106,976	\$12,881	\$120,413	112.6%
71-6000 Debt Service	\$9,373	\$553	\$6,658	71.0%
81-6000 Fundraising	\$42,120	\$3,472	\$40,193	95.4%
Total Expenditures & Other Uses	\$7,288,260	\$523,186	\$6,242,585	85.7%

Overall Totals	216,791	94,623	531,045
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Investments

00-5742 Earnings Investments	\$29,525	(1,244)	\$18,324	62.1%
Total Earnings Investments	\$29,525	-\$1,244	\$18,324	

Depreciation

11-6449 Depreciation	\$69,289	\$10,820	\$58,312	84.2%
52-6449 Depreciation	\$0	\$687	\$7,558	0.0%
Total Depreciation	\$69,289	\$11,507	\$65,870	0.0%

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Contingent on the Final Audit Report