

Fort Worth Academy of Fine Arts
Income Statement
06/01/2026-06/30/2026

	Original	Actual	YTD	
Revenues	Budget	6/30/2026	2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$6	\$74	36.9%
00-5744 Gifts/Faculty Fund	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$12,000	\$528	\$4,493	37.4%
00-5751 Cafeteria Receipts	\$152,913	\$557	\$155,506	101.7%
00-5755 Principal Activity Fund	\$0	\$0	\$1,053	0.0%
00-5811 Per Capita	\$302,821	\$26,217	\$273,605	90.4%
00-5812 TEA-FSP	\$6,332,525	\$550,302	\$5,296,079	83.6%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$258,251	\$6,317	\$100,672	39.0%
00-5831 TRS Care On-Behalf	\$286,000	\$29,582	\$253,837	88.8%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$160,341	\$9,190	\$71,746	44.7%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,505,051	\$622,699	\$6,157,065	82.0%

Expenditures & Other Uses

11-6000 Instruction	\$4,449,190	\$335,429	\$3,536,974	79.5%
13-6000 Staff Development	\$15,519	\$550	\$1,569	10.1%
21-6000 Instructional Leadership	\$76,800	\$6,037	\$63,811	83.1%
23-6000 School Leadership	\$253,370	\$10,449	\$166,186	65.6%
31-6000 Guidance/Counseling	\$156,101	\$11,610	\$126,795	81.2%
33-6000 Health Services	\$76,147	\$5,647	\$61,427	80.7%
35-6000 Food Services	\$223,845	\$4,002	\$154,951	69.2%
36-6000 Extracurricular	\$13,473	\$373	\$4,035	29.9%
41-6000 General Administration	\$341,087	\$33,056	\$262,457	76.9%
51-6000 Plant Maint/Operation	\$1,366,009	\$99,119	\$1,121,149	82.1%
52-6000 Security/Monitoring	\$158,251	\$6,081	\$70,071	44.3%
53-6000 Data/Tech Services	\$106,976	\$12,881	\$107,052	100.1%
71-6000 Debt Service	\$9,373	\$553	\$6,118	65.3%
81-6000 Fundraising	\$42,120	\$3,472	\$36,546	86.8%
Total Expenditures & Other Uses	\$7,288,260	\$529,257	\$5,719,140	78.5%

Overall Totals	216,791	93,441	437,925
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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	\$4,749	\$47,492	68.5%
52-6449 Depreciation	\$0	\$687	\$6,871	0.0%
Total Depreciation	\$69,289	\$5,436	\$54,362	0.0%

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Contingent on the Final Audit Report