

Fort Worth Academy of Fine Arts
Income Statement
05/01/2026-05/31/2026

	Original	Actual	YTD	
Revenues	Budget	5/31/2026	2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$7	\$67	33.7%
00-5744 Gifts/Faculty Fund	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$12,000	\$0	\$3,965	33.0%
00-5751 Cafeteria Receipts	\$152,913	\$13,770	\$154,949	101.3%
00-5755 Principal Activity Fund	\$0	\$1,053	\$1,053	0.0%
00-5811 Per Capita	\$302,821	\$27,082	\$247,388	81.7%
00-5812 TEA-FSP	\$6,332,525	\$529,594	\$4,745,777	74.9%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$258,251	\$10,740	\$94,355	36.5%
00-5831 TRS Care On-Behalf	\$286,000	\$22,329	\$224,255	78.4%
00-5839 Literacy Conference Stipend	\$0	\$0	\$0	0.0%
00-5929 Fed Revenue	\$160,341	\$2,285	\$62,556	39.0%
00-5939 Fed Rev Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues	\$7,505,051	\$606,860	\$5,534,366	73.7%

Expenditures & Other Uses

11-6000 Instruction	\$4,449,190	\$385,295	\$3,201,545	72.0%
13-6000 Staff Development	\$15,519	\$0	\$1,019	6.6%
21-6000 Instructional Leadership	\$76,800	\$6,375	\$57,774	75.2%
23-6000 School Leadership	\$253,370	\$12,812	\$155,737	61.5%
31-6000 Guidance/Counseling	\$156,101	\$17,392	\$115,186	73.8%
33-6000 Health Services	\$76,147	\$6,352	\$55,779	73.3%
35-6000 Food Services	\$223,845	\$21,491	\$150,950	67.4%
36-6000 Extracurricular	\$13,473	\$96	\$3,662	27.2%
41-6000 General Administration	\$341,087	\$18,185	\$229,401	67.3%
51-6000 Plant Maint/Operation	\$1,366,009	\$101,367	\$1,022,030	74.8%
52-6000 Security/Monitoring	\$158,251	\$7,732	\$63,990	40.4%
53-6000 Data/Tech Services	\$106,976	\$13,735	\$94,172	88.0%
71-6000 Debt Service	\$9,373	\$566	\$5,565	59.4%
81-6000 Fundraising	\$42,120	\$3,647	\$33,074	78.5%
Total Expenditures & Other Uses	\$7,288,260	\$595,044	\$5,189,882	71.2%

Overall Totals	216,791	11,816	344,484	
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Investments

00-5742 Earnings Investments	\$29,525	4,840	\$19,567	66.3%
Total Earnings Investments	\$29,525	\$4,840	\$19,567	

Depreciation

11-6449 Depreciation	\$69,289	\$4,749	\$42,743	61.7%
52-6449 Depreciation	\$0	\$687	\$6,184	0.0%
Total Depreciation	\$69,289	\$5,436	\$48,926	0.0%

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Contingent on the Final Audit Report