

Fort Worth Academy of Fine Arts
Income Statement
08/01/2026-08/31/2026

	Original	Actual	YTD	
Revenues	Budget	8/31/2026	2025-2026	Percent
00-5742 Earnings-Bank interest	\$200	\$8	\$89	44.5%
00-5744 Gifts/Faculty Fund	\$0	\$0	\$0	0.0%
00-5749 Local Revenue	\$12,000	\$9,499	\$13,991	116.6%
00-5751 Cafeteria Receipts	\$152,913	-\$7,093	\$149,488	97.8%
00-5755 Principal Activity Fund	\$0	\$0	\$1,053	0.0%
00-5811 Per Capita	\$302,821	\$0	\$291,804	96.4%
00-5812 TEA-FSP	\$6,437,508	\$764,705	\$6,631,563	103.0%
00-5819 State Maint of Fin Supp	\$0	\$0	\$0	0.0%
00-5829 State Prgm	\$258,251	\$7,836	\$113,817	44.1%
00-5831TRS Care On-Behalf	\$286,000	\$23,330	\$298,482	104.4%
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	\$7,610,034	\$798,284	\$7,572,033	99.5%

Expenditures & Other Uses

11-6000 Instruction	\$4,436,190	\$363,769	\$4,226,089	95.3%
13-6000 Staff Development	\$10,519	\$2,755	\$4,434	42.2%
21-6000 Instructional Leadership	\$76,800	\$6,360	\$76,530	99.6%
23-6000 School Leadership	\$218,370	\$16,259	\$191,505	87.7%
31-6000 Guidance/Counseling	\$156,101	\$4,146	\$143,217	91.7%
33-6000 Health Services	\$76,147	\$4,480	\$72,084	94.7%
35-6000 Food Services	\$188,845	\$0	\$159,206	84.3%
36-6000 Extracurricular	\$13,473	\$0	\$4,035	29.9%
41-6000 General Administration	\$365,587	\$54,510	\$362,872	99.3%
51-6000 Plant Maint/Operation	\$1,289,009	\$32,876	\$1,251,546	97.1%
52-6000 Security/Monitoring	\$158,251	\$5,117	\$79,497	50.2%
53-6000 Data/Tech Services	\$121,976	\$12,847	\$133,260	109.3%
71-6000 Debt Service	\$9,373	\$527	\$7,185	76.7%
81-6000 Fundraising	\$42,120	\$3,647	\$43,840	104.1%
Total Expenditures & Other Uses	\$7,162,760	\$507,293	\$6,755,299	94.3%

Overall Totals	447,274	290,992	816,734	
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Investments

00-5742 Earnings Investments	\$25,275	3,002	\$21,207	83.9%
Total Earnings Investments	\$25,275	\$3,002	\$21,207	

Depreciation

11-6449 Depreciation	\$69,289	\$10,820	\$63,711	92.0%
52-6449 Depreciation	\$0	\$687	\$8,245	0.0%
Total Depreciation	\$69,289	\$11,507	\$71,956	0.0%

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Contingent on the Final Audit Report