

**Texas School of the Arts**  
**Income Statement**  
**1/1/2025 - 1/31/2025**

|                                            |                              | Original              | Actual            | 2024-2025          |                |
|--------------------------------------------|------------------------------|-----------------------|-------------------|--------------------|----------------|
| <b>Revenues &amp; Other Sources</b>        |                              | <b>Budget</b>         | <b>1/1/2025</b>   | <b>YTD</b>         | <b>Percent</b> |
| 00-5742                                    | Earnings-Bank interest       | \$250                 | \$7               | \$35               | 13.9%          |
| 00-5744                                    | Gifts and Bequests           | \$0                   | \$0               | \$0                | 0.0%           |
| 00-5749                                    | Local Revenue                | \$350                 | \$0               | \$330              | 94.1%          |
| 00-5751                                    | Cafeteria Receipts           | \$90,000              | \$7,450           | \$44,730           | 49.7%          |
| 00-5811                                    | Per Capita                   | \$132,476             | \$18,592          | \$80,697           | 60.9%          |
| 00-5812                                    | TEA-FSP                      | \$2,904,144           | \$1,203,608       | \$1,842,019        | 63.4%          |
| 00-5829                                    | State Program                | \$230,895             | \$7,391           | \$38,906           | 16.9%          |
| 00-5830                                    | State Revenues - On-Behalf   | \$166,902             | \$0               | \$55,521           | 33.3%          |
| 00-5928                                    | Fed Revenue                  | \$0                   | \$0               | \$0                | 0.0%           |
| 00-5929                                    | Fed Revenue                  | \$65,904              | \$2,741           | \$44,117           | 66.9%          |
| 00-5939                                    | Fed Revenue Distrib by State | \$0                   | 0                 | \$0                | 100.0%         |
| <b>Total Revenues &amp; Other Sources</b>  |                              | <b>3,590,921</b>      | <b>1,239,789</b>  | <b>\$2,106,354</b> | <b>58.7%</b>   |
| <b>Expenditures &amp; Other Uses</b>       |                              |                       |                   |                    |                |
| 11-6000                                    | Instruction                  | \$2,138,205           | \$203,755         | \$1,026,219        | 48.0%          |
| 13-6000                                    | Staff Development            | \$30,226              | \$225             | \$1,448            | 4.8%           |
| 21-6000                                    | Instructional Leadership     | \$0                   | \$0               | \$0                | 0.0%           |
| 23-6000                                    | School Leadership            | \$163,916             | \$11,606          | \$55,230           | 33.7%          |
| 31-6000                                    | Guidance/Counseling          | \$73,440              | \$5,894           | \$29,541           | 40.2%          |
| 33-6000                                    | Health Services              | \$52,985              | \$3,745           | \$16,289           | 30.7%          |
| 35-6000                                    | Food Services                | \$127,100             | \$9,644           | \$63,939           | 50.3%          |
| 36-6000                                    | Extracurricular              | \$0                   | \$0               | \$0                | 0.0%           |
| 41-6000                                    | General Administration       | \$245,182             | \$29,537          | \$113,438          | 46.3%          |
| 51-6000                                    | Plant Maint/Operation        | \$659,800             | \$19,952          | \$254,368          | 38.6%          |
| 52-6000                                    | Security/Monitoring          | \$211,955             | \$6,386           | \$34,404           | 16.2%          |
| 53-6000                                    | Data/Tech Services           | \$44,501              | \$4,785           | \$30,372           | 68.2%          |
| 81-6000                                    | Fundraising                  | \$21,993              | \$718             | \$3,851            | 17.5%          |
| <b>Total Expenditures &amp; Other Uses</b> |                              | <b>\$3,769,302.56</b> | <b>\$296,247</b>  | <b>\$1,629,099</b> | <b>43.2%</b>   |
| <b>Overall Totals</b>                      |                              | <b>\$ (178,382)</b>   | <b>\$ 943,542</b> | <b>\$ 477,255</b>  |                |

**Investments**

|                                   |                           |                 |                  |                 |
|-----------------------------------|---------------------------|-----------------|------------------|-----------------|
| 00-5742                           | Earnings from Investments | \$99,750        | \$ 18,239        | \$21,449        |
| <b>Total Earnings Investments</b> |                           | <b>\$99,750</b> | <b>\$ 18,239</b> | <b>\$21,449</b> |

**Depreciation**

|                           |              |                 |            |            |             |
|---------------------------|--------------|-----------------|------------|------------|-------------|
| 11-6449                   | Depreciation | \$26,500        | \$0        | \$0        | 0.0%        |
| 52-6449                   | Depreciation | \$1,200         | \$0        | \$0        | 0.0%        |
| <b>Total Depreciation</b> |              | <b>\$27,700</b> | <b>\$0</b> | <b>\$0</b> | <b>0.0%</b> |