

Texas School of the Arts
Income Statement
3/1/2025 - 3/31/2025

		Original	Actual	2024-2025	
Revenues & Other Sources		Budget	3/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$19	\$78	31.1%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$350	\$0	\$330	94.1%
00-5751	Cafeteria Receipts	\$92,000	\$8,471	\$63,566	69.1%
00-5811	Per Capita	\$195,701	\$24,100	\$123,389	63.0%
00-5812	TEA-FSP	\$2,904,144	\$146,276	\$2,147,069	73.9%
00-5829	State Program	\$230,895	\$7,860	\$46,766	20.3%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,514	\$97,420	58.4%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$65,904	\$14,669	\$60,645	92.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
Total Revenues & Other Sources		3,656,146	214,910	\$2,539,263	69.5%

Expenditures & Other Uses

11-6000	Instruction	\$2,195,705	\$189,996	\$1,457,476	66.4%
13-6000	Staff Development	\$21,226	\$0	\$5,197	24.5%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$149,916	\$11,150	\$79,540	53.1%
31-6000	Guidance/Counseling	\$73,440	\$5,340	\$41,437	56.4%
33-6000	Health Services	\$44,985	\$3,898	\$24,404	54.2%
35-6000	Food Services	\$138,500	\$11,146	\$81,459	58.8%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$302,182	\$22,923	\$175,361	58.0%
51-6000	Plant Maint/Operation	\$883,640	\$72,496	\$564,638	63.9%
52-6000	Security/Monitoring	\$211,955	\$8,127	\$50,391	23.8%
53-6000	Data/Tech Services	\$69,201	\$4,608	\$41,897	60.5%
81-6000	Fundraising	\$21,993	\$783	\$5,483	24.9%
Total Expenditures & Other Uses		\$4,112,743	\$330,468	\$2,527,281	61.5%

Overall Totals	\$	(456,597)	\$	(115,558)	\$	11,982
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Investments

00-5742	Earnings from Investments	\$99,750	\$	(19,700)	840
Total Earnings Investments		\$99,750	\$	(19,700)	840

Depreciation

11-6449	Depreciation	\$20,000	\$5,174	\$5,138	25.7%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
Total Depreciation		\$21,200	\$5,174	\$5,138	24.2%