

**Texas School of the Arts**  
**Income Statement**  
**4/1/2025 - 4/30/2025**

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	4/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$15	\$93	37.1%
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	\$10,101	\$73,667	80.1%
00-5811	Per Capita	\$195,701	\$12,691	\$136,080	69.5%
00-5812	TEA-FSP	\$2,904,144	\$152,015	\$2,299,084	79.2%
00-5829	State Program	\$230,895	\$17,280	\$64,045	27.7%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,678	\$111,098	66.6%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$76,077	\$6,273	\$66,918	88.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
<b>Total Revenues &amp; Other Sources</b>		<b>3,666,319</b>	<b>212,053</b>	<b>\$2,751,315</b>	<b>75.0%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$2,202,283	\$215,341	\$1,672,817	76.0%
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	\$13,176	\$92,716	61.8%
31-6000	Guidance/Counseling	\$73,440	\$6,815	\$48,252	65.7%
33-6000	Health Services	\$44,985	\$3,898	\$28,302	62.9%
35-6000	Food Services	\$138,500	\$11,568	\$93,027	67.2%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$302,182	\$22,228	\$197,589	65.4%
51-6000	Plant Maint/Operation	\$887,234	\$80,742	\$645,380	72.7%
52-6000	Security/Monitoring	\$211,955	\$8,090	\$58,481	27.6%
53-6000	Data/Tech Services	\$69,201	\$4,586	\$46,482	67.2%
71-6000	Debt Service	\$0	\$1,386	\$1,386	0.0%
81-6000	Fundraising	\$21,993	\$783	\$6,266	28.5%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$4,122,916</b>	<b>\$368,613</b>	<b>\$2,895,894</b>	<b>70.2%</b>

<b>Overall Totals</b>	<b>\$</b>	<b>(456,597)</b>	<b>\$</b>	<b>(156,561)</b>	<b>\$</b>	<b>(144,579)</b>
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**Investments**

00-5742	Earnings from Investments	\$99,750	\$	5,333	6,173
<b>Total Earnings Investments</b>		<b>\$99,750</b>	<b>\$</b>	<b>5,333</b>	<b>6,173</b>

**Depreciation**

11-6449	Depreciation	\$20,000	\$1,028	\$6,165	30.8%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$21,200</b>	<b>\$1,028</b>	<b>\$6,165</b>	<b>29.1%</b>