

Texas School of the Arts
Income Statement
8/1/2025 - 8/31/2025

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	8/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$11	\$137	55.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$4,668	\$5,284	812.9%
00-5751	Cafeteria Receipts	\$93,000	\$10,153	\$94,206	101.3%
00-5811	Per Capita	\$195,651	\$5,401	\$195,651	100.0%
00-5812	TEA-FSP	\$2,916,148	\$155,980	\$2,916,148	100.0%
00-5829	State Program	\$230,895	\$9,200	\$100,927	43.7%
00-5830	State Revenues - On-Behalf	\$168,902	\$14,030	\$165,476	98.0%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$76,077	\$659	\$72,899	95.8%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
Total Revenues & Other Sources		3,681,573	200,101	\$3,550,728	96.4%

Expenditures & Other Uses

11-6000	Instruction	\$2,222,283	\$74,555	\$2,044,980	92.0%
13-6000	Staff Development	\$18,726	\$750	\$5,947	31.8%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$150,116	\$12,292	\$140,123	93.3%
31-6000	Guidance/Counseling	\$71,040	\$4,787	\$63,750	89.7%
33-6000	Health Services	\$47,486	\$4,226	\$43,956	92.6%
35-6000	Food Services	\$140,005	\$10,876	\$127,596	91.1%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$302,482	\$27,340	\$290,606	96.1%
51-6000	Plant Maint/Operation	\$922,034	\$21,344	\$872,678	94.6%
52-6000	Security/Monitoring	\$207,824	\$9,200	\$95,629	46.0%
53-6000	Data/Tech Services	\$69,301	\$4,682	\$65,367	94.3%
71-6000	Debt Service	\$2,700	\$172	\$2,204	0.0%
81-6000	Fundraising	\$11,993	\$783	\$9,400	78.4%
Total Expenditures & Other Uses		\$4,165,990	\$171,008	\$3,762,235	90.3%

Overall Totals	\$	(484,417)	\$	29,093	\$	(211,507)
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Investments

00-5742	Earnings from Investments	\$78,250	\$	12,488	84,215
Total Earnings Investments		\$78,250	\$	12,488	84,215

Depreciation

11-6449	Depreciation	\$29,500	\$1,903	\$11,151	37.8%
52-6449	Depreciation	\$1,632	\$4,474	\$4,474	274.2%
Total Depreciation		\$31,132	\$6,377	\$15,625	50.2%