

Texas School of the Arts
Income Statement
7/1/2025 - 7/31/2025

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	7/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$14	\$126	50.6%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$350	\$0	\$616	176.1%
00-5751	Cafeteria Receipts	\$92,000	\$313	\$84,053	91.4%
00-5811	Per Capita	\$195,701	\$13,086	\$190,250	97.2%
00-5812	TEA-FSP	\$2,910,144	\$154,119	\$2,760,168	94.8%
00-5829	State Program	\$230,895	\$8,098	\$91,727	39.7%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,302	\$151,446	90.7%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$76,077	\$0	\$72,240	95.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
Total Revenues & Other Sources		3,672,319	188,932	\$3,350,627	91.2%

Expenditures & Other Uses

11-6000	Instruction	\$2,196,283	\$21,080	\$1,970,425	89.7%
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	\$6,423	\$127,831	85.3%
31-6000	Guidance/Counseling	\$74,040	\$620	\$58,962	79.6%
33-6000	Health Services	\$47,486	\$3,898	\$39,730	83.7%
35-6000	Food Services	\$138,850	\$1,098	\$116,720	84.1%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$302,182	\$21,798	\$263,266	87.1%
51-6000	Plant Maint/Operation	\$921,234	\$65,183	\$851,333	92.4%
52-6000	Security/Monitoring	\$211,955	\$8,098	\$86,429	40.8%
53-6000	Data/Tech Services	\$69,201	\$4,961	\$60,685	87.7%
71-6000	Debt Service	\$2,600	\$212	\$2,032	0.0%
81-6000	Fundraising	\$11,993	\$783	\$8,616	71.8%
Total Expenditures & Other Uses		\$4,146,967	\$134,153	\$3,591,227	86.6%

Overall Totals	\$	(474,648)	\$	54,780	\$	(240,600)
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Investments

00-5742	Earnings from Investments	\$1,750	\$	7,195	71,727
Total Earnings Investments		\$1,750	\$	7,195	71,727

Depreciation

11-6449	Depreciation	\$27,500	\$1,028	\$9,248	33.6%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
Total Depreciation		\$28,700	\$1,028	\$9,248	32.2%