

**Texas School of the Arts**  
**Income Statement**  
**6/1/2025 - 6/30/2025**

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	6/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$7	\$112	44.9%
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	\$223	\$83,740	91.0%
00-5811	Per Capita	\$195,701	\$27,870	\$177,164	90.5%
00-5812	TEA-FSP	\$2,910,144	\$153,262	\$2,606,049	89.6%
00-5829	State Program	\$230,895	\$10,704	\$83,629	36.2%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,541	\$138,144	82.8%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$76,077	\$267	\$72,240	95.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
<b>Total Revenues &amp; Other Sources</b>		<b>3,672,319</b>	<b>205,875</b>	<b>\$3,161,695</b>	<b>86.1%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$2,196,283	\$54,021	\$1,949,345	88.8%
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	\$15,486	\$121,408	81.0%
31-6000	Guidance/Counseling	\$74,040	\$3,275	\$58,343	78.8%
33-6000	Health Services	\$47,486	\$3,633	\$35,832	75.5%
35-6000	Food Services	\$138,850	\$6,025	\$115,623	83.3%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$302,182	\$22,081	\$241,468	79.9%
51-6000	Plant Maint/Operation	\$921,234	\$66,886	\$786,150	85.3%
52-6000	Security/Monitoring	\$211,955	\$10,971	\$78,332	37.0%
53-6000	Data/Tech Services	\$69,201	\$4,586	\$55,724	80.5%
71-6000	Debt Service	\$2,600	\$216	\$1,820	0.0%
81-6000	Fundraising	\$11,993	\$783	\$7,833	65.3%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$4,146,967</b>	<b>\$187,962</b>	<b>\$3,457,074</b>	<b>83.4%</b>

<b>Overall Totals</b>	<b>\$</b>	<b>(474,648)</b>	<b>\$</b>	<b>17,914</b>	<b>\$</b>	<b>(295,379)</b>
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**Investments**

00-5742	Earnings from Investments	\$1,750	\$	27,488	64,532
<b>Total Earnings Investments</b>		<b>\$1,750</b>	<b>\$</b>	<b>27,488</b>	<b>64,532</b>

**Depreciation**

11-6449	Depreciation	\$27,500	\$1,028	\$8,220	29.9%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$28,700</b>	<b>\$1,028</b>	<b>\$8,220</b>	<b>28.6%</b>