## Texas School of the Arts Income Statement 10/1/2025 - 10/31/2025

Revenues & Other Sources			Original		Actual 20		026	
Do-5744   Gifts and Bequests   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		Revenues & Other Sources	Budget	1	0/1/2025	YTD		Percent
Do-5749   Local Revenue	00-5742	Earnings-Bank interest	\$150		\$7		\$15	9.9%
00-5751 Cafeteria Receipts         \$93,000         \$9,597         \$19,544         21.0%           00-5811 Per Capita         \$195,701         \$13,493         \$26,986         13.8%           00-5812 TEA-FSP         \$3,056,256         \$228,915         \$560,249         18.3%           00-5829 State Program         \$100,000         \$7,928         \$16,508         16.5%           00-5830 State Revenue         \$0         \$0         \$0         0.0%           00-5929 Fed Revenue         \$48,811         \$13,840         \$16,791         34.4%           00-5939 Fed Revenue Distrib by State         \$0         \$0         \$0         100.0%           Expenditures & Other Uses           Expenditures & Other Uses           11-6000 Instruction         \$2,157,601         \$239,526         \$454,220         21.1%           13-6000 Staff Development         \$5,257         \$207         \$207         3.9%           21-6000 Instructional Leadership         \$0         \$0         \$0         0.0%           23-6000 School Leadership         \$152,323         \$12,187         \$16,648         10.9%           31-6000 Guidance/Counseling         \$79,800         \$7,069         \$14,131         \$1.0%           35-	00-5744	•						
Do-5811   Per Capita   \$195,701   \$13,493   \$26,986   18,3%   Do-5812   TEA-FSP   \$3,056,256   \$282,915   \$560,249   18,3%   Do-5829   State Program   \$100,000   \$7,928   \$16,508   16,5%   Do-5830   State Revenues - On-Behalf   \$132,138   \$0   \$0   \$0   0.0%   Do-5929   Fed Revenue   \$0   \$0   \$0   \$0   0.0%   Do-5929   Fed Revenue   \$48,811   \$13,840   \$16,791   34,4%   Do-5939   Fed Revenue   \$48,811   \$13,840   \$640,092   \$17.6%   Total Revenues & Other Sources   \$3,626,706   327,780   \$640,092   \$17.6%   \$17.600   Instruction   \$2,157,601   \$239,526   \$454,220   21,1%   \$13,600   Staff Development   \$5,257   \$207   \$207   3.9%   \$14,600   Staff Development   \$5,257   \$207   \$207   3.9%   \$15,000   Staff Development   \$5,257   \$207   \$207   3.9%   \$16,000   School Leadership   \$152,323   \$12,187   \$16,648   10,9%   \$15,000   \$14,138   17,7%   \$3-6000   Guidance/Counseling   \$79,800   \$7,069   \$14,138   17,7%   \$3-6000   Health Services   \$38,789   \$4,505   \$13,510   \$3.48%   \$35-6000   Food Services   \$38,789   \$4,505   \$13,510   \$3.48%   \$35-6000   Extracurricular   \$0   \$0   \$0   \$0.0%   \$14,138   17,7%   \$16,000   General Administration   \$185,863   \$21,055   \$33,318   17,9%   \$1-6000   Dental Maint/Operation   \$199,937   \$75,802   \$204,459   22.2%   \$2-6000   Security/Monitoring   \$100,455   \$7,928   \$16,508   16,4%   \$16,600   Dental Services   \$68,021   \$9,609   \$13,253   19,5%   \$104,600   Dental Services   \$88,021   \$9,609   \$13,253   19,5%   \$104,600   Dental Services   \$27,781   \$201   \$406   14,6%   \$16,000   Dental Services   \$23,400   \$1,704   \$3,408   \$16,600   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000   \$10,000								
Do-5812 TEA-F6P   \$3,056,256   \$282,915   \$560,249   18.3%		•						
State Program   \$100.000   \$7,928   \$16,508   16.5%								
State Revenue								
Dota   September   So   So   So   So   So   So   So   S						ф.	-	
Section   Sect								
Depreciation   Page 20						Φ.		
Total Revenues & Other Sources   3,626,706   327,780   \$640,092   17.6%						Ψ		
11-6000   Instruction						\$64		
13-6000   Staff Development   \$5,257   \$207   \$207   3.9%	Expendit	ures & Other Uses						
21-6000   Instructional Leadership   \$0 \$0 \$0 0.0%	11-6000	Instruction	\$2,157,601		\$239,526	\$45	54,220	21.1%
23-6000   School Leadership   \$152,323   \$12,187   \$16,648   10.9%   31-6000   Guidance/Counseling   \$79,800   \$77,069   \$14,138   17.7%   33-6000   Health Services   \$38,789   \$4,505   \$13,510   34.8%   35-6000   Food Services   \$129,626   \$10,932   \$23,383   18.0%   36-6000   Extracurricular   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	13-6000	Staff Development	\$5,257		\$207		\$207	3.9%
\$152,323   \$12,187   \$16,648   10.9%	21-6000	Instructional Leadership	\$0		\$0		\$0	0.0%
31-6000   Guidance/Counseling   \$79,800   \$7,069   \$14,138   17.7%   33-6000   Health Services   \$38,789   \$4,505   \$13,510   34.8%   35-6000   Food Services   \$129,626   \$10,932   \$23,383   18.0%   36-6000   Extracurricular   \$0	23-6000	School Leadership				\$		
33-6000   Health Services   \$38,789   \$4,505   \$13,510   34.8%   35-6000   Food Services   \$129,626   \$10,932   \$23,383   18.0%   36-6000   Extracurricular   \$0		•						
35-6000   Food Services   \$129,626   \$10,932   \$23,383   18.0%   36-6000   Extracurricular   \$0		•						
Section   Sect								
A1-6000   General Administration   \$185,863   \$21,055   \$33,318   17.9%						Ψ2	-	
51-6000         Plant Maint/Operation         \$919,937         \$75,802         \$204,459         22.2%           52-6000         Security/Monitoring         \$100,455         \$7,928         \$16,508         16.4%           53-6000         Data/Tech Services         \$68,021         \$9,609         \$13,253         19.5%           71-6000         Debt Service         \$2,781         \$201         \$406         14.6%           81-6000         Fundraising         \$23,400         \$1,704         \$3,408         14.6%           Total Expenditures & Other Uses         \$3,863,852         \$390,724         \$793,458         20.5%           Overall Totals         \$ (237,146)         \$ (62,944)         \$ (153,366)           Investments         \$78,350         \$7,902         22,158           Total Earnings Investments         \$78,350         \$7,902         22,158           Depreciation           11-6449 Depreciation         \$32,580         \$1,028         \$2,055         6.3%           52-6449 Depreciation         \$1,313         \$0         \$0         0.0%						Φ.		
S2-6000   Security/Monitoring   \$100,455   \$7,928   \$16,508   16.4%								
S3-6000   Data/Tech Services   \$68,021   \$9,609   \$13,253   19.5%   71-6000   Debt Service   \$2,781   \$201   \$406   14.6%   81-6000   Fundraising   \$23,400   \$1,704   \$3,408   14.6%   Total Expenditures & Other Uses   \$3,863,852   \$390,724   \$793,458   20.5%		· ·						
71-6000         Debt Service         \$2,781         \$201         \$406         14.6%           81-6000         Fundraising         \$23,400         \$1,704         \$3,408         14.6%           Total Expenditures & Other Uses         \$3,863,852         \$390,724         \$793,458         20.5%           Overall Totals         \$ (237,146)         \$ (62,944)         \$ (153,366)           00-5742         Earnings from Investments         \$78,350         \$ 7,902         22,158           Total Earnings Investments         \$78,350         \$ 7,902         22,158           Depreciation         \$32,580         \$1,028         \$2,055         6.3%           52-6449         Depreciation         \$1,313         \$0         \$0         0.0%								
81-6000 Fundraising         \$23,400         \$1,704         \$3,408         14.6%           Total Expenditures & Other Uses         \$3,863,852         \$390,724         \$793,458         20.5%           Overall Totals         \$ (237,146)         \$ (62,944)         \$ (153,366)           Investments           00-5742 Earnings from Investments         \$78,350         \$ 7,902         22,158           Total Earnings Investments         \$78,350         \$ 7,902         22,158           Depreciation           11-6449 Depreciation         \$32,580         \$1,028         \$2,055         6.3%           52-6449 Depreciation         \$1,313         \$0         \$0         0.0%						ф.		
Total Expenditures & Other Uses   \$3,863,852   \$390,724   \$793,458   20.5%								
Investments         \$ (237,146) \$ (62,944) \$ (153,366)           00-5742 Earnings from Investments         \$78,350 \$ 7,902 22,158           Total Earnings Investments         \$78,350 \$ 7,902 22,158           Depreciation         \$78,350 \$ 7,902 22,158           11-6449 Depreciation         \$32,580 \$1,028 \$2,055 6.3% 52-6449 Depreciation         \$1,313 \$0 \$0 \$0 0.0%								
Investments	Total Expenditures & Other Uses		\$3,863,852		\$390,724	\$79	3,458	20.5%
O0-5742 Earnings from Investments         \$78,350 \$ 7,902         22,158           Total Earnings Investments         \$78,350 \$ 7,902         22,158           Depreciation         \$32,580 \$ 1,028 \$ 2,055 \$ 6.3%           52-6449 Depreciation         \$1,313 \$ 0 \$ 0.0%	Overall T	otals	\$ (237,146)	\$	(62,944)	\$ (15	3,366)	
O0-5742 Earnings from Investments         \$78,350 \$ 7,902         22,158           Total Earnings Investments         \$78,350 \$ 7,902         22,158           Depreciation         \$32,580 \$ 1,028 \$ 2,055 \$ 6.3%           52-6449 Depreciation         \$1,313 \$ 0 \$ 0.0%								
Depreciation         \$32,580         \$1,028         \$2,055         6.3%           52-6449 Depreciation         \$1,313         \$0         \$0         0.0%	Investm	ents						
Depreciation       11-6449 Depreciation     \$32,580     \$1,028     \$2,055     6.3%       52-6449 Depreciation     \$1,313     \$0     \$0     0.0%								
11-6449 Depreciation       \$32,580       \$1,028       \$2,055       6.3%         52-6449 Depreciation       \$1,313       \$0       \$0       0.0%	Total Ear	nings Investments	\$78,350	\$	7,902	2	2,158	
11-6449 Depreciation       \$32,580       \$1,028       \$2,055       6.3%         52-6449 Depreciation       \$1,313       \$0       \$0       0.0%	Denreci	ation						
52-6449 Depreciation \$1,313 \$0 \$0 0.0%	<u> </u>		\$32 580		\$1 028	(	32 055	6 3%
		•				,		
	Total Depreciation							