

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

		Original	Actual	2025-2026	
	Revenues & Other Sources	Budget	10/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$7	\$15	9.9%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$0	\$0	0.0%
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	\$282,915	\$560,249	18.3%
00-5829	State Program	\$100,000	\$7,928	\$16,508	16.5%
00-5830	State Revenues - On-Behalf	\$132,138	\$0	\$0	0.0%
00-5928	Fed 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%
Total Revenues & Other Sources		3,626,706	327,780	\$640,092	17.6%

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	\$14,138	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%
41-6000	General Administration	\$185,863	\$21,055	\$33,318	17.9%
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)
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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%
Total Depreciation		\$33,893	\$1,028	\$2,055	6.1%