

**Texas School of the Arts**  
**Income Statement**  
**9/1/2025 - 9/30/2025**

		Original	Actual	2025-2026	
	Revenues & Other Sources	Budget	9/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$8	\$8	5.0%
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	\$9,947	\$9,947	10.7%
00-5811	Per Capita	\$195,701	\$13,493	\$13,493	6.9%
00-5812	TEA-FSP	\$3,056,256	\$277,334	\$277,334	9.1%
00-5829	State Program	\$100,000	\$8,580	\$8,580	8.6%
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	\$2,951	\$2,951	6.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
<b>Total Revenues &amp; Other Sources</b>		<b>3,626,706</b>	<b>312,312</b>	<b>\$312,312</b>	<b>8.6%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$2,157,601	\$208,276	\$208,278	9.7%
13-6000	Staff Development	\$5,257	\$0	\$0	0.0%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$152,323	\$3,911	\$3,911	2.6%
31-6000	Guidance/Counseling	\$79,800	\$6,768	\$6,768	8.5%
33-6000	Health Services	\$38,789	\$8,837	\$8,837	22.8%
35-6000	Food Services	\$129,626	\$12,371	\$12,371	9.5%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$185,863	\$12,097	\$12,097	6.5%
51-6000	Plant Maint/Operation	\$919,937	\$128,522	\$128,522	14.0%
52-6000	Security/Monitoring	\$100,455	\$8,580	\$8,580	8.5%
53-6000	Data/Tech Services	\$68,021	\$3,588	\$3,588	5.3%
71-6000	Debt Service	\$2,781	\$205	\$205	0.0%
81-6000	Fundraising	\$23,400	\$1,671	\$1,671	7.1%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,863,852</b>	<b>\$394,827</b>	<b>\$394,829</b>	<b>10.2%</b>

<b>Overall Totals</b>	<b>\$</b>	<b>(237,146)</b>	<b>\$</b>	<b>(82,514)</b>	<b>\$</b>	<b>(82,516)</b>
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**Investments**

00-5742	Earnings from Investments	\$78,350	\$	14,256	14,256
<b>Total Earnings Investments</b>		<b>\$78,350</b>	<b>\$</b>	<b>14,256</b>	<b>14,256</b>

**Depreciation**

11-6449	Depreciation	\$32,580	\$1,028	\$1,026	3.1%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$33,893</b>	<b>\$1,028</b>	<b>\$1,026</b>	<b>3.0%</b>