

**Texas School of the Arts
Income Statement
12/1/2025 - 12/31/2025**

		Original	Actual	2025-2026	
Revenues & Other Sources		Budget	12/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$3	\$22	14.8%
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	\$7,397	\$37,731	40.6%
00-5755	Principal Fund	\$0	\$40	\$40	0.0%
00-5811	Per Capita	\$150,161	\$13,493	\$53,982	35.9%
00-5812	TEA-FSP	\$3,386,293	\$271,402	\$1,117,045	33.0%
00-5829	State Program	\$164,109	\$38,389	\$83,558	50.9%
00-5830	State Revenues - On-Behalf	\$132,138	\$0	\$11,975	9.1%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$48,816	\$19,812	\$45,255	92.7%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	0.0%
Total Revenues & Other Sources		3,975,317	350,536	\$1,349,608	33.9%

Expenditures & Other Uses

11-6000	Instruction	\$2,421,715	\$191,400	\$834,911	34.5%
13-6000	Staff Development	\$5,257	\$2,570	\$2,777	52.8%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$152,323	\$11,064	\$39,500	25.9%
31-6000	Guidance/Counseling	\$79,800	\$5,145	\$24,765	31.0%
33-6000	Health Services	\$59,789	\$4,253	\$22,094	37.0%
35-6000	Food Services	\$129,626	\$12,552	\$48,044	37.1%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$185,863	\$17,204	\$63,146	34.0%
51-6000	Plant Maint/Operation	\$919,937	\$64,716	\$337,533	36.7%
52-6000	Security/Monitoring	\$100,455	\$7,542	\$34,177	34.0%
53-6000	Data/Tech Services	\$68,021	\$4,111	\$21,858	32.1%
71-6000	Debt Service	\$2,781	\$194	\$797	28.7%
81-6000	Fundraising	\$23,400	\$1,704	\$6,970	29.8%
Total Expenditures & Other Uses		\$4,148,966	\$322,455	\$1,436,572	34.6%

Overall Totals	\$	(173,649)	\$	28,081	\$	(86,964)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ 3,302	27,693	35.3%
Total Earnings Investments		\$78,350	\$ 3,302	27,693	

Depreciation

11-6449	Depreciation	\$32,580	\$1,028	\$4,110	12.6%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,893	\$1,028	\$4,110	12.1%