

**Texas School of the Arts
Income Statement
11/1/2025 - 11/30/2025**

		Original	Actual	2025-2026	
Revenues & Other Sources		Budget	11/1/2025	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$4	\$19	12.7%
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	\$10,790	\$30,334	32.6%
00-5811	Per Capita	\$150,161	\$13,503	\$40,489	27.0%
00-5812	TEA-FSP	\$3,386,293	\$285,394	\$845,643	25.0%
00-5829	State Program	\$164,109	\$28,661	\$45,169	27.5%
00-5830	State Revenues - On-Behalf	\$132,138	\$11,975	\$11,975	9.1%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$48,816	\$8,653	\$25,443	52.1%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	0.0%
Total Revenues & Other Sources		3,975,317	358,980	\$999,072	25.1%
Expenditures & Other Uses					
11-6000	Instruction	\$2,421,715	\$189,146	\$643,511	26.6%
13-6000	Staff Development	\$5,257	\$0	\$207	3.9%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$152,323	\$11,787	\$28,436	18.7%
31-6000	Guidance/Counseling	\$79,800	\$5,482	\$19,620	24.6%
33-6000	Health Services	\$59,789	\$4,331	\$17,841	29.8%
35-6000	Food Services	\$129,626	\$11,648	\$35,492	27.4%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$185,863	\$12,624	\$45,942	24.7%
51-6000	Plant Maint/Operation	\$919,937	\$68,358	\$272,817	29.7%
52-6000	Security/Monitoring	\$100,455	\$10,128	\$26,635	26.5%
53-6000	Data/Tech Services	\$68,021	\$4,493	\$17,747	26.1%
71-6000	Debt Service	\$2,781	\$197	\$603	21.7%
81-6000	Fundraising	\$23,400	\$1,858	\$5,266	22.5%
Total Expenditures & Other Uses		\$4,148,966	\$320,054	\$1,114,117	26.9%
Overall Totals		\$ (173,649)	\$ 38,927	\$ (115,045)	

Investments

00-5742	Earnings from Investments	\$78,350	\$ 2,233	24,391	31.1%
Total Earnings Investments		\$78,350	\$ 2,233	24,391	

Depreciation

11-6449	Depreciation	\$32,580	\$1,028	\$3,083	9.5%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,893	\$1,028	\$3,083	9.1%