

**Texas School of the Arts
Income Statement
2/1/2026 - 2/28/2026**

		Original	Actual	2025-2026	
Revenues & Other Sources		Budget	2/28/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$2	\$27	18.2%
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	\$9,395	\$57,008	61.3%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$14,265	\$82,512	54.9%
00-5812	TEA-FSP	\$3,386,293	\$274,211	\$1,660,796	49.0%
00-5829	State Program	\$364,109	\$24,476	\$139,194	38.2%
00-5830	State Revenues - On-Behalf	\$132,138	\$12,491	\$37,076	28.1%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$50,688	\$0	\$45,255	89.3%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	0.0%
Total Revenues & Other Sources		4,177,189	334,841	\$2,021,909	48.4%

Expenditures & Other Uses

11-6000	Instruction	\$2,423,587	\$226,814	\$1,275,571	52.6%
13-6000	Staff Development	\$5,257	\$0	\$2,777	52.8%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$152,323	\$13,423	\$66,395	43.6%
31-6000	Guidance/Counseling	\$79,800	\$6,757	\$38,296	48.0%
33-6000	Health Services	\$59,789	\$4,640	\$31,037	51.9%
35-6000	Food Services	\$129,626	\$10,664	\$68,444	52.8%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$185,863	\$13,135	\$96,760	52.1%
51-6000	Plant Maint/Operation	\$919,937	\$72,701	\$478,498	52.0%
52-6000	Security/Monitoring	\$100,455	\$3,075	\$46,838	46.6%
53-6000	Data/Tech Services	\$68,021	\$5,561	\$30,933	45.5%
71-6000	Debt Service	\$2,781	\$186	\$1,173	42.2%
81-6000	Fundraising	\$23,400	\$1,861	\$10,692	45.7%
Total Expenditures & Other Uses		\$4,150,838	\$358,817	\$2,147,411	51.7%

Overall Totals	\$	26,351	\$	(23,976)	\$	(125,503)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ 6,707	47,929	61.2%
Total Earnings Investments		\$78,350	\$ 6,707	47,929	

Depreciation

11-6449	Depreciation	\$32,580	\$1,028	\$6,165	18.9%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,893	\$1,028	\$6,165	18.2%