

**Texas School of the Arts  
Income Statement  
1/1/2026 - 1/31/2026**

		Original	Actual	2025-2026	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>1/31/2026</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	\$150	\$3	\$25	16.6%
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	\$9,882	\$47,613	51.2%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$14,265	\$68,247	45.4%
00-5812	TEA-FSP	\$3,386,293	\$269,540	\$1,386,585	40.9%
00-5829	State Program	\$364,109	\$31,160	\$114,718	31.5%
00-5830	State Revenues - On-Behalf	\$132,138	\$12,610	\$24,584	18.6%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$48,811	\$0	\$45,255	92.7%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>4,175,312</b>	<b>337,460</b>	<b>\$1,687,068</b>	<b>40.4%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$2,421,710	\$213,845	\$1,048,756	43.3%
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	\$13,472	\$52,972	34.8%
31-6000	Guidance/Counseling	\$79,800	\$6,774	\$31,539	39.5%
33-6000	Health Services	\$59,789	\$4,303	\$26,397	44.2%
35-6000	Food Services	\$129,626	\$9,736	\$57,780	44.6%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$185,863	\$20,479	\$83,625	45.0%
51-6000	Plant Maint/Operation	\$919,937	\$68,263	\$405,796	44.1%
52-6000	Security/Monitoring	\$100,455	\$9,586	\$43,763	43.6%
53-6000	Data/Tech Services	\$68,021	\$3,514	\$25,372	37.3%
71-6000	Debt Service	\$2,781	\$190	\$987	35.5%
81-6000	Fundraising	\$23,400	\$1,861	\$8,831	37.7%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$4,148,961</b>	<b>\$352,022</b>	<b>\$1,788,595</b>	<b>43.1%</b>

<b>Overall Totals</b>	<b>\$</b>	<b>26,351</b>	<b>\$</b>	<b>(14,562)</b>	<b>\$</b>	<b>(101,527)</b>
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**Investments**

00-5742	Earnings from Investments	\$78,350	\$ 13,529	41,222	52.6%
<b>Total Earnings Investments</b>		<b>\$78,350</b>	<b>\$ 13,529</b>	<b>41,222</b>	

**Depreciation**

11-6449	Depreciation	\$32,580	\$1,028	\$5,138	15.8%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$33,893</b>	<b>\$1,028</b>	<b>\$5,138</b>	<b>15.2%</b>