

**Texas School of the Arts
Income Statement
4/1/2026 - 4/30/2026**

		Original	Actual	2025-2026	
Revenues & Other Sources		Budget	4/30/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$3	\$32	21.7%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$12	\$12	1.8%
00-5751	Cafeteria Receipts	\$93,000	\$10,443	\$77,690	83.5%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$13,429	\$109,243	72.8%
00-5812	TEA-FSP	\$3,335,789	\$274,597	\$2,209,777	66.2%
00-5829	State Program	\$364,109	\$41,379	\$210,854	57.9%
00-5830	State Revenues - On-Behalf	\$132,138	\$12,566	\$62,003	46.9%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$50,688	\$1,121	\$46,377	91.5%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	0.0%
Total Revenues & Other Sources		4,126,685	353,550	\$2,716,028	65.8%

Expenditures & Other Uses

11-6000	Instruction	\$2,415,586	\$409,208	\$1,912,787	79.2%
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	\$31,836	\$110,833	72.8%
31-6000	Guidance/Counseling	\$79,800	\$14,102	\$58,485	73.3%
33-6000	Health Services	\$59,789	\$3,984	\$38,751	64.8%
35-6000	Food Services	\$129,626	\$12,269	\$93,580	72.2%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$190,863	\$12,635	\$123,802	64.9%
51-6000	Plant Maint/Operation	\$914,937	\$76,158	\$629,380	68.8%
52-6000	Security/Monitoring	\$100,455	\$12,135	\$68,563	68.3%
53-6000	Data/Tech Services	\$76,741	\$11,946	\$44,030	57.4%
71-6000	Debt Service	\$2,781	\$179	\$1,535	55.2%
81-6000	Fundraising	\$23,400	\$1,861	\$14,413	61.6%
Total Expenditures & Other Uses		\$4,151,557	\$586,314	\$3,098,935	74.6%

Overall Totals	\$	(24,872)	\$	(232,764)	\$	(382,907)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ 39,321	56,560	72.2%
Total Earnings Investments		\$78,350	\$ 39,321	56,560	

Depreciation

11-6449	Depreciation	\$31,861	\$1,028	\$8,220	25.8%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,174	\$1,028	\$8,220	24.8%