

**Texas School of the Arts
Income Statement
3/1/2026 - 3/31/2026**

		Original	Actual	2025-2026	
Revenues & Other Sources		Budget	3/31/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$150	\$3	\$30	20.0%
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	\$10,239	\$67,247	72.3%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$13,302	\$95,814	63.8%
00-5812	TEA-FSP	\$3,335,789	\$274,384	\$1,935,180	58.0%
00-5829	State Program	\$364,109	\$30,281	\$169,475	46.5%
00-5830	State Revenues - On-Behalf	\$132,138	\$442	\$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		4,126,685	328,651	\$2,350,117	56.9%

Expenditures & Other Uses

11-6000	Instruction	\$2,415,586	\$218,836	\$1,494,406	61.9%
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	\$11,932	\$78,327	51.4%
31-6000	Guidance/Counseling	\$79,800	\$5,751	\$44,046	55.2%
33-6000	Health Services	\$59,789	\$3,496	\$34,533	57.8%
35-6000	Food Services	\$129,626	\$12,506	\$80,950	62.4%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$190,863	\$13,586	\$110,345	57.8%
51-6000	Plant Maint/Operation	\$914,937	\$74,113	\$552,610	60.4%
52-6000	Security/Monitoring	\$100,455	\$9,590	\$56,428	56.2%
53-6000	Data/Tech Services	\$76,741	\$1,152	\$32,084	41.8%
71-6000	Debt Service	\$2,781	\$183	\$1,356	48.7%
81-6000	Fundraising	\$23,400	\$1,707	\$12,398	53.0%
Total Expenditures & Other Uses		\$4,151,557	\$352,849	\$2,500,260	60.2%

Overall Totals	\$	(24,872)	\$	(24,198)	\$	(150,143)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ (30,689)	17,239	22.0%
Total Earnings Investments		\$78,350	\$ (30,689)	17,239	

Depreciation

11-6449	Depreciation	\$31,861	\$1,028	\$7,193	22.6%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,174	\$1,028	\$7,193	21.7%