

Texas School of the Arts
Income Statement
07/01/2026-07/31/2026

		Original	Actual	2025-2026	
	Revenues & Other Sources	Budget	7/31/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$78,500	\$3	\$40	0.1%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$0	\$80	12.3%
00-5751	Cafeteria Receipts	\$93,000	\$133	\$84,965	91.4%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$12,621	\$148,648	99.0%
00-5812	TEA-FSP	\$3,335,789	\$277,361	\$3,037,968	91.1%
00-5829	State Program	\$364,109	\$22,931	\$315,928	86.8%
00-5831	State Revenues - On-Behalf	\$132,138	\$11,979	\$116,524	88.2%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$50,688	\$176	\$50,864	100.3%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues & Other Sources		4,205,034	325,205	\$3,755,057	89.3%

Expenditures & Other Uses

11-6000	Instruction	\$2,477,586	\$229,244	\$2,301,296	92.9%
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	\$13,828	\$139,323	91.5%
31-6000	Guidance/Counseling	\$79,800	\$8,186	\$71,151	89.2%
33-6000	Health Services	\$59,789	\$4,422	\$51,721	86.5%
35-6000	Food Services	\$129,626	\$13,304	\$110,873	85.5%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$190,863	\$11,638	\$156,032	81.8%
51-6000	Plant Maint/Operation	\$881,937	\$70,599	\$831,802	94.3%
52-6000	Security/Monitoring	\$100,455	\$5,801	\$92,287	91.9%
53-6000	Data/Tech Services	\$76,741	\$7,207	\$64,582	84.2%
71-6000	Debt Service	\$2,781	\$175	\$2,049	73.7%
81-6000	Fundraising	\$23,400	\$1,861	\$19,977	85.4%
Total Expenditures & Other Uses		\$4,180,557	\$366,264	\$3,843,869	91.9%

Overall Totals	\$	24,478	\$	(41,059)	\$	(88,812)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ (1,399)	68,716	87.7%
Total Earnings Investments		\$78,350	\$ (1,399)	68,716	

Depreciation

11-6449	Depreciation	\$31,861	\$2,791	\$12,039	37.8%
52-6449	Depreciation	\$1,313	\$4,101	\$4,101	312.4%
Total Depreciation		\$33,174	\$6,892	\$16,140	48.7%

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Contingent on the Final Audit Report