

Texas School of the Arts
Income Statement
06/01/2026-06/30/2026

		Original	Actual	2025-2026	
	Revenues & Other Sources	Budget	6/30/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$78,500	\$5	\$38	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$69	\$80	12.3%
00-5751	Cafeteria Receipts	\$93,000	\$154	\$84,831	91.2%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$13,355	\$136,027	90.6%
00-5812	TEA-FSP	\$3,335,789	\$277,364	\$2,760,607	82.8%
00-5829	State Program	\$364,109	\$39,561	\$292,997	80.5%
00-5831	State Revenues - On-Behalf	\$132,138	\$29,846	\$104,545	79.1%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$50,688	\$0	\$50,688	100.0%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues & Other Sources		4,205,034	360,355	\$3,429,853	81.6%

Expenditures & Other Uses

11-6000	Instruction	\$2,477,586	\$232,035	\$2,233,179	90.1%
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	\$134,155	88.1%
31-6000	Guidance/Counseling	\$79,800	\$8,186	\$70,513	88.4%
33-6000	Health Services	\$59,789	\$4,422	\$47,447	79.4%
35-6000	Food Services	\$129,626	\$13,304	\$109,447	84.4%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$190,863	\$11,638	\$146,440	76.7%
51-6000	Plant Maint/Operation	\$881,937	\$70,599	\$769,716	87.3%
52-6000	Security/Monitoring	\$100,455	\$9,902	\$86,308	85.9%
53-6000	Data/Tech Services	\$76,741	\$7,207	\$57,636	75.1%
71-6000	Debt Service	\$2,781	\$175	\$1,881	67.6%
81-6000	Fundraising	\$23,400	\$1,861	\$18,129	77.5%
Total Expenditures & Other Uses		\$4,180,557	\$373,156	\$3,677,627	88.0%

Overall Totals	\$	24,478	\$	(12,801)	\$	(247,775)
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Investments

00-5742	Earnings from Investments	\$78,350	\$ (7,059)	70,116	89.5%
Total Earnings Investments		\$78,350	\$ (7,059)	70,116	

Depreciation

11-6449	Depreciation	\$31,861	\$0	\$9,248	29.0%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,174	\$0	\$9,248	27.9%

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Contingent on the Final Audit Report