

Texas School of the Arts
Income Statement
05/01/2026-05/31/2026

		Original	Actual	2025-2026	
	Revenues & Other Sources	Budget	5/31/2026	YTD	Percent
00-5742	Earnings-Bank interest	\$78,500	\$0	\$32	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$650	\$0	\$12	1.8%
00-5751	Cafeteria Receipts	\$93,000	\$6,987	\$84,677	91.1%
00-5755	Principal Fund	\$0	\$0	\$40	0.0%
00-5811	Per Capita	\$150,161	\$13,429	\$122,672	81.7%
00-5812	TEA-FSP	\$3,335,789	\$273,466	\$2,483,243	74.4%
00-5829	State Program	\$364,109	\$42,582	\$253,436	69.6%
00-5831	State Revenues - On-Behalf	\$132,138	\$12,695	\$74,699	56.5%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$50,688	\$4,311	\$50,688	100.0%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues & Other Sources		4,205,034	353,470	\$3,069,498	73.0%

Expenditures & Other Uses

11-6000	Instruction	\$2,477,586	\$231,007	\$2,143,794	86.5%
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	\$124,661	81.8%
31-6000	Guidance/Counseling	\$79,800	\$8,186	\$66,670	83.5%
33-6000	Health Services	\$59,789	\$4,422	\$43,173	72.2%
35-6000	Food Services	\$129,626	\$13,304	\$106,884	82.5%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$190,863	\$11,638	\$135,440	71.0%
51-6000	Plant Maint/Operation	\$881,937	\$70,599	\$699,979	79.4%
52-6000	Security/Monitoring	\$100,455	\$9,902	\$78,465	78.1%
53-6000	Data/Tech Services	\$76,741	\$7,207	\$51,237	66.8%
71-6000	Debt Service	\$2,781	\$175	\$1,710	61.5%
81-6000	Fundraising	\$23,400	\$1,861	\$16,274	69.5%
Total Expenditures & Other Uses		\$4,180,557	\$372,129	\$3,471,064	83.0%

Overall Totals	\$	24,478	\$	(18,659)	\$	(401,566)
-----------------------	-----------	---------------	-----------	-----------------	-----------	------------------

Investments

00-5742	Earnings from Investments	\$78,350	\$	20,615	77,174	98.5%
Total Earnings Investments		\$78,350	\$	20,615	77,174	

Depreciation

11-6449	Depreciation	\$31,861	\$1,028	\$9,248	29.0%
52-6449	Depreciation	\$1,313	\$0	\$0	0.0%
Total Depreciation		\$33,174	\$1,028	\$9,248	27.9%

NOTICE: This report may contain information that is privileged, confidential and/or exempt from disclosure under applicable law
Contingent on the Final Audit Report