

**Texas School of the Arts**  
**Income Statement**  
**08/01/2026-08/31/2026**

|                                           |                              | Original         | Actual         | 2025-2026          |              |
|-------------------------------------------|------------------------------|------------------|----------------|--------------------|--------------|
|                                           | Revenues & Other Sources     | Budget           | 8/31/2026      | YTD                | Percent      |
| 00-5742                                   | Earnings-Bank interest       | \$150            | \$14,475       | \$13,116           | 8743.8%      |
| 00-5744                                   | Gifts and Bequests           | \$0              | \$0            | \$0                | 0.0%         |
| 00-5749                                   | Local Revenue                | \$650            | \$0            | \$80               | 12.3%        |
| 00-5751                                   | Cafeteria Receipts           | \$85,000         | -\$3,892       | \$81,073           | 95.4%        |
| 00-5755                                   | Principal Fund               | \$0              | \$0            | \$40               | 0.0%         |
| 00-5811                                   | Per Capita                   | \$154,594        | \$0            | \$148,648          | 96.2%        |
| 00-5812                                   | TEA-FSP                      | \$3,335,789      | \$280,595      | \$3,318,563        | 99.5%        |
| 00-5829                                   | State Program                | \$364,109        | \$10,746       | \$326,674          | 89.7%        |
| 00-5831                                   | State Revenues - On-Behalf   | \$132,138        | \$12,504       | \$129,028          | 97.6%        |
| 00-5928                                   | Fed Revenue                  | \$0              | \$0            | \$0                | 0.0%         |
| 00-5929                                   | Fed Revenue                  | \$50,864         | \$0            | \$50,864           | 100.0%       |
| 00-5939                                   | Fed Revenue Distrib by State | \$0              | \$0            | \$0                | 0.0%         |
| <b>Total Revenues &amp; Other Sources</b> |                              | <b>4,123,293</b> | <b>314,428</b> | <b>\$4,068,085</b> | <b>98.7%</b> |

**Expenditures & Other Uses**

|                                            |                          |                    |                  |                    |              |
|--------------------------------------------|--------------------------|--------------------|------------------|--------------------|--------------|
| 11-6000                                    | Instruction              | \$2,450,162        | \$68,134         | \$2,371,126        | 96.8%        |
| 13-6000                                    | Staff Development        | \$5,257            | \$595            | \$3,372            | 64.1%        |
| 21-6000                                    | Instructional Leadership | \$0                | \$0              | \$0                | 0.0%         |
| 23-6000                                    | School Leadership        | \$155,923          | \$8,857          | \$148,180          | 95.0%        |
| 31-6000                                    | Guidance/Counseling      | \$79,800           | \$637            | \$71,788           | 90.0%        |
| 33-6000                                    | Health Services          | \$59,789           | \$4,624          | \$56,345           | 94.2%        |
| 35-6000                                    | Food Services            | \$129,626          | \$1,424          | \$112,297          | 86.6%        |
| 36-6000                                    | Extracurricular          | \$0                | \$0              | \$0                | 0.0%         |
| 41-6000                                    | General Administration   | \$194,363          | \$13,622         | \$169,654          | 87.3%        |
| 51-6000                                    | Plant Maint/Operation    | \$871,937          | \$19,034         | \$850,836          | 97.6%        |
| 52-6000                                    | Security/Monitoring      | \$100,455          | \$1,639          | \$97,654           | 97.2%        |
| 53-6000                                    | Data/Tech Services       | \$76,741           | \$8,823          | \$73,406           | 95.7%        |
| 71-6000                                    | Debt Service             | \$2,781            | \$275            | \$2,324            | 83.6%        |
| 81-6000                                    | Fundraising              | \$23,400           | \$1,848          | \$21,824           | 93.3%        |
| <b>Total Expenditures &amp; Other Uses</b> |                          | <b>\$4,150,233</b> | <b>\$129,513</b> | <b>\$3,978,807</b> | <b>95.9%</b> |

|                       |           |                 |           |                |           |               |
|-----------------------|-----------|-----------------|-----------|----------------|-----------|---------------|
| <b>Overall Totals</b> | <b>\$</b> | <b>(26,939)</b> | <b>\$</b> | <b>184,915</b> | <b>\$</b> | <b>89,279</b> |
|-----------------------|-----------|-----------------|-----------|----------------|-----------|---------------|

**Investments**

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

**Depreciation**

|                           |              |                 |                |                 |              |
|---------------------------|--------------|-----------------|----------------|-----------------|--------------|
| 11-6449                   | Depreciation | \$15,861        | \$2,791        | \$13,133        | 82.8%        |
| 52-6449                   | Depreciation | \$3,613         | \$4,101        | \$4,474         | 123.8%       |
| <b>Total Depreciation</b> |              | <b>\$19,474</b> | <b>\$6,892</b> | <b>\$17,608</b> | <b>90.4%</b> |

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Contingent on the Final Audit Report