

**Texas Commission on the Arts  
FY26 Budget Summary  
As of January 31, 2026**

		2026 Budget	Actual as of 1/31/26	Projection	Grand Total	% of Total	Variance	Notes
1	<b>Revenue:</b>							
2	General Revenue	\$ 18,289,600	\$ 18,289,600	\$ -	\$ 18,289,600	90.86%	-	
3	Federal Funds	1,514,538	1,514,538	-	1,514,538	7.52%	-	
4	Appropriated Receipts	-	-	\$75,000	75,000	0.37%	75,000	TCT - Young Masters
5	License Plate Trust Fund - Account No. 0802	250,000	250,000	-	250,000	1.24%	-	
6	<b>Total:</b>	<b>\$ 20,054,138</b>	<b>\$ 20,054,138</b>	<b>\$ 75,000</b>	<b>\$ 20,129,138</b>	<b>100%</b>	<b>\$ 75,000</b>	
7								
8	<b>Expenditures:</b>							
9	Salaries & Other Personnel	\$ 1,143,725	\$ 382,582	761,143	1,143,725	5.68%	-	14 FTE
10	.5% Transfer to ERS - Retirement	5,599	1,859	3,740	5,599	0.03%	-	
11	1% transfer to ERS - Health	11,197	3,719	7,478	11,197	0.06%	-	
12	Workers' Assistance Program	294	74	221	294	0.00%	-	
13	Consumables	4,000	446	3,554	4,000	0.02%	-	
14	Furnishings and Equipment	-	3,879	-	3,879	0.02%	(3,879)	Halfway monitors; conf. room shelf (ADA compliance)
15	Data and Wireless Services	7,050	2,931	4,119	7,050	0.04%	-	
16	Travel	34,000	10,720	23,280	34,000	0.17%	-	
17	Parking	120	60	60	120	0.00%	-	
18	Copier and Printer Lease	3,808	1,587	2,222	3,808	0.02%	-	
19	Contracted Services - GMS Maintenance: Interior Realms	25,000	-	25,000	25,000	0.12%	-	
20	Contracted Services - Panelists	16,000	7,711	8,289	16,000	0.08%	-	
21	Contracted Services - Auditors	25,000	-	19,965	19,965	0.10%	5,035	PO amount \$19,965
22	Membership Dues - NASAA	23,650	-	23,650	23,650	0.12%	-	
23	Membership Dues - Texas State HR Association	75	75	-	75	0.00%	-	
24	Registration & Training	3,000	190	2,810	3,000	0.01%	-	
25	Postal Services	1,340	920	420	1,340	0.01%	-	
26	Webinars	600	561	39	600	0.00%	-	
27	Print Services	600	104	496	600	0.00%	-	
28	Freight and Delivery	400	211	189	400	0.00%	-	
29	Cloud Storage - Amazon Web Services	3,350	1,051	2,299	3,350	0.02%	-	
30	Computer, Hardware, and Software-Related	26,000	8,687	17,313	26,000	0.13%	-	Includes annual subscription costs
31	Grantmaker Base Subscription and Hosting - Fluxx	37,000	-	37,000	37,000	0.18%	-	
32	Books, Reference Materials, & Trade Publications	1,500	747	753	1,500	0.01%	-	
33	Voice and Data Services: DIR	9,300	2,321	6,979	9,300	0.05%	-	
34	Risk Management: SORM (WCI)	1,500	889	296	1,185	0.01%	315	FY26 Assessment amount
35	Bank Fees & Other	1,000	1,494	-	1,494	0.01%	(494)	Survey of Employee Engagement, Shredding
36	Grants	\$ 18,669,030	15,710,804	3,033,226	18,744,030	93.12%	(75,000)	TCT- Young Masters donation
37	<b>Total:</b>	<b>\$ 20,054,138</b>	<b>\$ 16,143,622</b>	<b>\$ 3,984,539</b>	<b>\$ 20,128,161</b>	<b>100%</b>	<b>(\$74,023)</b>	
38								
39	<b>Balance:</b>	<b>\$ -</b>			<b>\$ 977</b>		<b>\$ 977</b>	