

Statement of Activities
Texas School of the Arts
Accounting Period: February 2024

Total Revenues	1,738,296
Total Expenses	(1,661,064)
Change in Net Assets	<u>77,232</u>
Net Assets, beginning of year	
3590 TEMP RESTRICTED NET ASSETS	1,261,171
3600 UNRESTRICTED NET ASSETS	794
3XXX Totals	<u>1,261,965</u>
Net Assets, ending of year	1,339,197

Statement of Financial Position
Texas School of the Arts
Accounting Period: February 2024

ASSETS

Current Assets

Cash & Temp Investments 568,927

Receivables 240,698

Total Current Assets 809,625

Non-Current Assets 917,418

TOTAL ASSETS 1,727,043

LIABILITIES

Current Liabilities 358,317

Non-Current Liabilities 29,529

TOTAL LIABILITIES 387,846

TOTAL NET ASSETS 1,339,197

TOTAL LIABILITIES AND NET ASSETS 1,727,043