

**Texas School of the Arts
Income Statement
6/1/2024 - 6/30/2024**

| | | Original | Actual | 2023-2024 | |
|--|------------------------------|--------------------|------------------|--------------------|----------------|
| Revenues & Other Sources | | Budget | 6/30/2024 | YTD | Percent |
| 00-5742 | Earnings-Bank interest | - | \$18 | \$205 | 0.0% |
| 00-5744 | Gifts and Bequests | 10,000 | \$0 | \$0 | 0.0% |
| 00-5749 | Local Revenue | - | \$0 | \$350 | 0.0% |
| 00-5751 | Cafeteria Receipts | 95,000 | \$484 | \$88,714 | 93.4% |
| 00-5811 | Per Capita | 130,642 | \$16,588 | \$122,632 | 93.9% |
| 00-5812 | TEA-FSP | 2,900,369 | \$239,106 | \$2,407,632 | 83.0% |
| 00-5829 | State Program | 12,345 | \$0 | \$140,634 | 1139.2% |
| 00-5928 | Fed Revenue | 50,000 | \$0 | \$0 | 0.0% |
| 00-5929 | Fed Revenue | 108,551 | \$0 | \$82,207 | 75.7% |
| 00-5939 | Fed Revenue Distrib by State | 0 | 0 | \$0 | 100.0% |
| Total Revenues & Other Sources | | 3,306,908 | 256,196 | \$2,842,374 | 86.0% |
| Expenditures & Other Uses | | | | | |
| 11-6000 | Instruction | 1,916,381 | 139,053 | 1,848,358 | 96.5% |
| 13-6000 | Staff Development | 29,309 | 299 | 19,180 | 65.4% |
| 21-6000 | Instructional Leadership | 3,900 | - | - | 0.0% |
| 23-6000 | School Leadership | 190,016 | 7,435 | 128,569 | 67.7% |
| 31-6000 | Guidance/Counseling | 67,966 | 2,892 | 54,549 | 80.3% |
| 33-6000 | Health Services | 52,385 | 3,229 | 43,303 | 82.7% |
| 35-6000 | Food Services | 147,300 | 6,217 | 112,339 | 76.3% |
| 36-6000 | Extracurricular | - | - | - | |
| 41-6000 | General Administration | 226,032 | 14,971 | 184,784 | 81.8% |
| 51-6000 | Plant Maint/Operation | 650,028 | 67,599 | 627,197 | 96.5% |
| 52-6000 | Security/Monitoring | 81,213 | 3,831 | 74,703 | 92.0% |
| 53-6000 | Data/Tech Services | 50,641 | 4,873 | 34,017 | 67.2% |
| 81-6000 | Fundraising | 12,993 | - | 18,234 | 140.3% |
| Total Expenditures & Other Uses | | \$3,428,164 | \$250,402 | \$3,145,234 | 91.7% |
| Overall Totals | | -\$121,257 | \$5,794 | -\$302,860 | |

Investments

| | | | | |
|-----------------------------------|---------------------------|------------|-----------------|-----------------|
| 00-5742 | Earnings from Investments | \$0 | \$50,527 | \$93,926 |
| Total Earnings Investments | | \$0 | \$50,527 | \$93,926 |

Depreciation

| | | | | | |
|---------------------------|--------------|------------|------------|----------------|-------------|
| 11-6449 | Depreciation | \$0 | \$0 | \$6,567 | 0.0% |
| 52-6449 | Depreciation | \$0 | \$0 | \$1,173 | 0.0% |
| Total Depreciation | | \$0 | \$0 | \$7,740 | 0.0% |