

**Texas School of the Arts**  
**Income Statement**  
**7/1/2024 - 7/31/2024**

|   |                              | Original         | Actual           | 2023-2024          |                |
|---|------------------------------|------------------|------------------|--------------------|----------------|
| <b>Revenues &amp; Other Sources</b>       |                              | <b>Budget</b>    | <b>7/31/2024</b> | <b>YTD</b>         | <b>Percent</b> |
| 00-5742                                   | Earnings-Bank interest       | -                | \$0              | \$187              | 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           | \$0              | \$88,714           | 93.4%          |
| 00-5811                                   | Per Capita                   | 130,642          | \$7,744          | \$130,376          | 99.8%          |
| 00-5812                                   | TEA-FSP                      | 2,900,369        | \$243,999        | \$2,651,631        | 91.4%          |
| 00-5829                                   | State Program                | 504,093          | \$82,134         | \$222,768          | 44.2%          |
| 00-5928                                   | Fed Revenue                  | 212,332          | \$0              | \$0                | 0.0%           |
| 00-5929                                   | Fed Revenue                  | 202,092          | \$5,829          | \$88,036           | 43.6%          |
| 00-5939                                   | Fed Revenue Distrib by State | 0                | 0                | \$0                | 100.0%         |
| <b>Total Revenues &amp; Other Sources</b> |                              | <b>4,054,529</b> | <b>339,706</b>   | <b>\$3,182,062</b> | <b>78.5%</b>   |

**Expenditures & Other Uses**

|  |                          |                    |                  |                    |              |
|--|--------------------------|--------------------|------------------|--------------------|--------------|
| 11-6000                                    | Instruction              | 2,315,282          | 133,773          | 1,982,170          | 85.6%        |
| 13-6000                                    | Staff Development        | 42,600             | 1,190            | 20,370             | 47.8%        |
| 21-6000                                    | Instructional Leadership | 3,900              | -                | -                  | 0.0%         |
| 23-6000                                    | School Leadership        | 190,016            | 1,563            | 135,948            | 71.5%        |
| 31-6000                                    | Guidance/Counseling      | 67,966             | -                | 54,549             | 80.3%        |
| 33-6000                                    | Health Services          | 52,385             | -                | 43,520             | 83.1%        |
| 35-6000                                    | Food Services            | 147,300            | -                | 112,339            | 76.3%        |
| 36-6000                                    | Extracurricular          | -                  | -                | -                  |              |
| 41-6000                                    | General Administration   | 226,032            | 14,971           | 199,756            | 88.4%        |
| 51-6000                                    | Plant Maint/Operation    | 737,528            | 11,405           | 638,602            | 86.6%        |
| 52-6000                                    | Security/Monitoring      | 226,261            | 3,700            | 78,403             | 34.7%        |
| 53-6000                                    | Data/Tech Services       | 50,641             | 2,636            | 36,653             | 72.4%        |
| 81-6000                                    | Fundraising              | 12,993             | -                | 18,234             | 140.3%       |
| <b>Total Expenditures &amp; Other Uses</b> |                          | <b>\$4,072,904</b> | <b>\$169,239</b> | <b>\$3,320,545</b> | <b>81.5%</b> |

|                       |                 |                  |                  |
|-----------------------|-----------------|------------------|------------------|
| <b>Overall Totals</b> | <b>(18,376)</b> | <b>\$170,467</b> | <b>(138,483)</b> |
|-----------------------|-----------------|------------------|------------------|

**Investments**

|                                   |                           |            |             |                 |
|-----------------------------------|---------------------------|------------|-------------|-----------------|
| 00-5742                           | Earnings from Investments | \$0        | \$17        | \$93,960        |
| <b>Total Earnings Investments</b> |                           | <b>\$0</b> | <b>\$17</b> | <b>\$93,960</b> |

**Depreciation**

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