

Texas School of the Arts
Income Statement
8/1/2024 - 8/31/2024 (unaudited)

		Original	Actual	2023-2024	
Revenues & Other Sources		Budget	8/31/2024	YTD	Percent
00-5742	Earnings-Bank interest	250	\$19	\$206	0.0%
00-5744	Gifts and Bequests	-	\$0	\$0	0.0%
00-5749	Local Revenue	350	\$3,585	\$3,935	0.0%
00-5751	Cafeteria Receipts	90,000	\$12,188	\$100,780	112.0%
00-5811	Per Capita	132,476	\$2,100	\$132,476	100.0%
00-5812	TEA-FSP	2,818,753	\$241,616	\$2,893,247	102.6%
00-5829	State Program	483,025	\$0	\$222,768	46.1%
00-5830	State Revenues - On-Behalf	241,616	\$163,142	\$163,142	67.5%
00-5928	Fed Revenue	-	\$0	\$0	0.0%
00-5929	Fed Revenue	202,092	\$0	\$88,036	43.6%
00-5939	Fed Revenue Distrib by State	0	0	\$0	100.0%
Total Revenues & Other Sources		3,968,563	422,651	\$3,604,590	90.8%

Expenditures & Other Uses

11-6000	Instruction	2,423,144	174,412	2,156,543	89.0%
13-6000	Staff Development	31,600	1,426	21,796	69.0%
21-6000	Instructional Leadership	-	-	-	0.0%
23-6000	School Leadership	163,916	40,156	170,288	103.9%
31-6000	Guidance/Counseling	65,966	17,756	72,305	109.6%
33-6000	Health Services	52,985	1,959	45,262	85.4%
35-6000	Food Services	127,100	17,203	129,542	101.9%
36-6000	Extracurricular	-	-	-	0.0%
41-6000	General Administration	243,572	29,517	229,273	94.1%
51-6000	Plant Maint/Operation	740,528	24,613	663,216	89.6%
52-6000	Security/Monitoring	227,127	9,862	89,263	39.3%
53-6000	Data/Tech Services	43,641	4,549	41,202	94.4%
81-6000	Fundraising	21,993	1,663	19,897	90.5%
Total Expenditures & Other Uses		\$4,141,572	\$323,115	\$3,638,586	87.9%

Overall Totals	(173,010)	\$99,535	(33,995)	
-----------------------	------------------	-----------------	-----------------	--

Investments

00-5742	Earnings from Investments	\$99,750	\$17,219	\$127,573
Total Earnings Investments		\$99,750	\$17,219	\$127,573

Depreciation

11-6449	Depreciation	\$26,500	\$0	\$6,567	24.8%
52-6449	Depreciation	\$1,200	\$0	\$175	14.6%
Total Depreciation		\$27,700	\$0	\$6,742	24.3%