

Texas School of the Arts
Income Statement
9/1/2024 - 9/30/2024

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	9/30/2024	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$15	\$206	82.6%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$350	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$90,000	\$10,487	\$10,487	11.7%
00-5811	Per Capita	\$132,476	\$12,899	\$12,899	9.7%
00-5812	TEA-FSP	\$2,904,144	\$152,048	\$152,048	5.2%
00-5829	State Program	\$236,673	\$0	\$0	0.0%
00-5830	State Revenues - On-Behalf	\$166,902	\$0	\$0	0.0%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$56,776	\$0	\$0	0.0%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
Total Revenues & Other Sources		3,587,572	175,450	\$175,641	4.9%
Expenditures & Other Uses					
11-6000	Instruction	\$2,142,371	\$188,759	\$188,759	8.8%
13-6000	Staff Development	\$30,211	\$0	\$0	0.0%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$163,916	\$13,283	\$13,283	8.1%
31-6000	Guidance/Counseling	\$73,440	\$5,959	\$5,959	8.1%
33-6000	Health Services	\$52,985	\$63	\$63	0.1%
35-6000	Food Services	\$127,100	\$6,967	\$6,967	5.5%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$245,182	\$20,126	\$20,126	8.2%
51-6000	Plant Maint/Operation	\$700,800	\$27,955	\$27,955	4.0%
52-6000	Security/Monitoring	\$163,455	\$5,642	\$5,642	3.5%
53-6000	Data/Tech Services	\$44,501	\$3,160	\$3,160	7.1%
81-6000	Fundraising	\$21,993	\$705	\$705	3.2%
Total Expenditures & Other Uses		\$3,765,953	\$272,618	\$272,618	7.2%
Overall Totals		(178,382)	-\$97,168	(96,977)	

Investments

00-5742	Earnings from Investments	\$99,750	\$0	\$0
Total Earnings Investments		\$99,750	\$0	\$0

Depreciation

11-6449	Depreciation	\$26,500	\$0	\$0	0.0%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
Total Depreciation		\$27,700	\$0	\$0	0.0%