

Texas School of the Arts
Income Statement
11/1/2024 - 11/30/2024

| | | Original | Actual | 2024-2025 | |
|---|------------------------------|------------------|-------------------|------------------|----------------|
| Revenues & Other Sources | | Budget | 11/30/2024 | YTD | Percent |
| 00-5742 | Earnings-Bank interest | \$250 | \$3 | \$25 | 10.1% |
| 00-5744 | Gifts and Bequests | \$0 | \$0 | \$0 | 0.0% |
| 00-5749 | Local Revenue | \$350 | \$330 | \$330 | 94.1% |
| 00-5751 | Cafeteria Receipts | \$90,000 | \$11,145 | \$30,687 | 34.1% |
| 00-5811 | Per Capita | \$132,476 | \$13,214 | \$39,389 | 29.7% |
| 00-5812 | TEA-FSP | \$2,904,144 | \$164,976 | \$475,412 | 16.4% |
| 00-5829 | State Program | \$230,895 | \$12,480 | \$25,255 | 10.9% |
| 00-5830 | State Revenues - On-Behalf | \$166,902 | \$14,186 | \$41,615 | 24.9% |
| 00-5928 | Fed Revenue | \$0 | \$0 | \$0 | 0.0% |
| 00-5929 | Fed Revenue | \$56,776 | \$23,119 | \$41,961 | 73.9% |
| 00-5939 | Fed Revenue Distrib by State | \$0 | 0 | \$0 | 100.0% |
| Total Revenues & Other Sources | | 3,581,793 | 239,453 | \$654,674 | 18.3% |

Expenditures & Other Uses

| | | | | | |
|--|--------------------------|--------------------|------------------|--------------------|--------------|
| 11-6000 | Instruction | \$2,126,592 | \$205,543 | \$652,827 | 30.7% |
| 13-6000 | Staff Development | \$30,211 | \$130 | \$1,223 | 4.0% |
| 21-6000 | Instructional Leadership | \$0 | \$0 | \$0 | 0.0% |
| 23-6000 | School Leadership | \$163,916 | \$11,149 | \$32,946 | 20.1% |
| 31-6000 | Guidance/Counseling | \$73,440 | \$5,307 | \$18,635 | 25.4% |
| 33-6000 | Health Services | \$52,985 | \$3,876 | \$7,873 | 14.9% |
| 35-6000 | Food Services | \$127,100 | \$21,271 | \$46,358 | 36.5% |
| 36-6000 | Extracurricular | \$0 | \$0 | \$0 | 0.0% |
| 41-6000 | General Administration | \$245,182 | \$18,016 | \$63,466 | 25.9% |
| 51-6000 | Plant Maint/Operation | \$662,800 | \$27,314 | \$205,156 | 31.0% |
| 52-6000 | Security/Monitoring | \$211,455 | \$8,320 | \$21,778 | 10.3% |
| 53-6000 | Data/Tech Services | \$44,501 | \$11,000 | \$18,940 | 42.6% |
| 81-6000 | Fundraising | \$21,993 | \$783 | \$2,349 | 10.7% |
| Total Expenditures & Other Uses | | \$3,760,175 | \$312,710 | \$1,071,551 | 28.5% |

| | | | | | | |
|-----------------------|-----------|------------------|-----------|-----------------|-----------|------------------|
| Overall Totals | \$ | (178,382) | \$ | (73,257) | \$ | (416,877) |
|-----------------------|-----------|------------------|-----------|-----------------|-----------|------------------|

Investments

| | | | | |
|-----------------------------------|---------------------------|-----------------|------------------|-----------------|
| 00-5742 | Earnings from Investments | \$99,750 | \$ 28,323 | \$23,399 |
| Total Earnings Investments | | \$99,750 | \$ 28,323 | \$23,399 |

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% |