Texas School of the Arts Income Statement 10/1/2024 - 10/31/2024

		Original	Actual	2024-2025	
	Revenues & Other Sources	Budget	10/31/2024	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$7	\$23	9.0%
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	\$9,055	\$19,542	21.7%
00-5811	Per Capita	\$132,476	\$13,276	\$26,175	19.8%
00-5812	TEA-FSP	\$2,904,144	\$158,388	\$310,436	10.7%
00-5829	State Program	\$236,673	\$7,400	\$12,775	5.4%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,892	\$27,429	16.4%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$56,776	\$18,310	\$18,842	33.2%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
lotal Re	venues & Other Sources	3,587,572	220,328	\$415,222	11.6%
Expendi	tures & Other Uses				
11-6000	Instruction	\$2,142,371	\$243,306	\$447,283	20.9%
13-6000	Staff Development	\$30,211	\$1,093	\$1,093	3.6%
	lucetine al locationalis	* 0	\$0	¢0	0.0%
21-6000	Instructional Leadership	\$0	φU	\$0	0.0%
21-6000 23-6000	School Leadership	\$0 \$163,916	_{\$0} \$7,187	ەن \$21,797	
	•			•	13.3%
23-6000	School Leadership	\$163,916	\$7,187	\$21,797	13.3% 18.1%
23-6000 31-6000	School Leadership Guidance/Counseling	\$163,916 \$73,440	\$7,187 \$6,782	\$21,797 \$13,328	13.3% 18.1% 7.5%
23-6000 31-6000 33-6000	School Leadership Guidance/Counseling Health Services	\$163,916 \$73,440 \$52,985	\$7,187 \$6,782 \$3,935	\$21,797 \$13,328 \$3,997	13.3% 18.1% 7.5% 19.7%
23-6000 31-6000 33-6000 35-6000	School Leadership Guidance/Counseling Health Services Food Services	\$163,916 \$73,440 \$52,985 \$127,100	\$7,187 \$6,782 \$3,935 \$17,558	\$21,797 \$13,328 \$3,997 \$25,087	13.3% 18.1% 7.5% 19.7% 0.0%
23-6000 31-6000 33-6000 35-6000 36-6000	School Leadership Guidance/Counseling Health Services Food Services Extracurricular	\$163,916 \$73,440 \$52,985 \$127,100 \$0	\$7,187 \$6,782 \$3,935 \$17,558 \$0	\$21,797 \$13,328 \$3,997 \$25,087 \$0	13.3% 18.1% 7.5% 19.7% 0.0% 18.5%
23-6000 31-6000 33-6000 35-6000 36-6000 41-6000	School Leadership Guidance/Counseling Health Services Food Services Extracurricular General Administration	\$163,916 \$73,440 \$52,985 \$127,100 \$0 \$245,182	\$7,187 \$6,782 \$3,935 \$17,558 \$0 \$23,682	\$21,797 \$13,328 \$3,997 \$25,087 \$0 \$45,450	13.3% 18.1% 7.5% 19.7% 0.0% 18.5% 25.4%
23-6000 31-6000 33-6000 35-6000 36-6000 41-6000 51-6000	School Leadership Guidance/Counseling Health Services Food Services Extracurricular General Administration Plant Maint/Operation	\$163,916 \$73,440 \$52,985 \$127,100 \$0 \$245,182 \$699,800	\$7,187 \$6,782 \$3,935 \$17,558 \$0 \$23,682 \$149,084	\$21,797 \$13,328 \$3,997 \$25,087 \$0 \$45,450 \$177,842	13.3% 18.1% 7.5% 19.7% 0.0% 18.5% 25.4% 8.2%
23-6000 31-6000 33-6000 35-6000 36-6000 41-6000 51-6000 52-6000	School Leadership Guidance/Counseling Health Services Food Services Extracurricular General Administration Plant Maint/Operation Security/Monitoring	\$163,916 \$73,440 \$52,985 \$127,100 \$0 \$245,182 \$699,800 \$164,455	\$7,187 \$6,782 \$3,935 \$17,558 \$0 \$23,682 \$149,084 \$7,816	\$21,797 \$13,328 \$3,997 \$25,087 \$0 \$45,450 \$177,842 \$13,458	13.3% 18.1% 7.5% 19.7% 0.0% 18.5% 25.4% 8.2% 17.8% 7.1%
23-6000 31-6000 33-6000 35-6000 41-6000 51-6000 52-6000 53-6000 81-6000	School Leadership Guidance/Counseling Health Services Food Services Extracurricular General Administration Plant Maint/Operation Security/Monitoring Data/Tech Services	\$163,916 \$73,440 \$52,985 \$127,100 \$0 \$245,182 \$699,800 \$164,455 \$44,501	\$7,187 \$6,782 \$3,935 \$17,558 \$0 \$23,682 \$149,084 \$7,816 \$4,607	\$21,797 \$13,328 \$3,997 \$25,087 \$0 \$45,450 \$177,842 \$13,458 \$7,940	13.3% 18.1% 7.5% 19.7% 0.0% 18.5% 25.4% 8.2% 17.8%

Total Earnings Investments	\$99,750	\$	(18,293)	-\$4,924					
00-5742 Earnings from Investments	\$99,750	\$	(18,293)	-\$4,924					
Investments									

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%

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