

Texas School of the Arts
Income Statement
12/1/2024 - 12/31/2024

		Original	Actual	2024-2025	
Revenues & Other Sources		Budget	12/31/2024	YTD	Percent
00-5742	Earnings-Bank interest	\$250	\$2	\$28	11.1%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$350	\$0	\$330	94.1%
00-5751	Cafeteria Receipts	\$90,000	\$6,593	\$37,280	41.4%
00-5811	Per Capita	\$132,476	\$22,716	\$62,105	46.9%
00-5812	TEA-FSP	\$2,904,144	\$162,999	\$638,411	22.0%
00-5829	State Program	\$230,895	\$6,260	\$31,515	13.6%
00-5830	State Revenues - On-Behalf	\$166,902	\$13,906	\$55,521	33.3%
00-5928	Fed Revenue	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$56,776	\$585	\$41,376	72.9%
00-5939	Fed Revenue Distrib by State	\$0	0	\$0	100.0%
Total Revenues & Other Sources		3,581,793	213,061	\$866,565	24.2%
Expenditures & Other Uses					
11-6000	Instruction	\$2,129,092	\$169,637	\$822,464	38.6%
13-6000	Staff Development	\$30,211	\$0	\$1,223	4.0%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$163,916	\$10,678	\$43,624	26.6%
31-6000	Guidance/Counseling	\$73,440	\$5,012	\$23,647	32.2%
33-6000	Health Services	\$52,985	\$4,671	\$12,544	23.7%
35-6000	Food Services	\$127,100	\$7,938	\$54,296	42.7%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$245,182	\$20,435	\$83,902	34.2%
51-6000	Plant Maint/Operation	\$659,800	\$29,260	\$234,415	35.5%
52-6000	Security/Monitoring	\$211,955	\$6,240	\$28,018	13.2%
53-6000	Data/Tech Services	\$44,501	\$6,646	\$25,586	57.5%
81-6000	Fundraising	\$21,993	\$783	\$3,133	14.2%
Total Expenditures & Other Uses		\$3,760,174.56	\$261,300	\$1,332,851	35.4%
Overall Totals		\$ (178,382)	\$ (48,239)	\$ (466,286)	

Investments

00-5742	Earnings from Investments	\$99,750	\$ -	\$23,399
Total Earnings Investments		\$99,750	\$ -	\$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%