

**Statement of Activities**  
**Texas School of the Arts**  
**Accounting Period: January 2024**

<b>Total Revenues</b>	<b>1,189,601</b>
<b>Total Expenses</b>	<b>(1,594,850)</b>
<b>Change in Net Assets</b>	<b><u>(405,249)</u></b>
<b>Net Assets, beginning of year</b>	
<b>3590 TEMP RESTRICTED NET ASSETS</b>	<b>1,261,171</b>
<b>3600 UNRESTRICTED NET ASSETS</b>	<b>794</b>
<b>3XXX Totals</b>	<b><u>1,261,965</u></b>
<b>Net Assets, ending of year</b>	<b>856,716</b>

**Statement of Financial Position**  
**Texas School of the Arts**  
**Accounting Period: January 2024**

**ASSETS**

**Current Assets**

Cash & Temp Investments	101,859
Receivables	<u>240,698</u>
<b>Total Current Assets</b>	<b>342,557</b>

<b>Non-Current Assets</b>	<b>904,956</b>
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<b>TOTAL ASSETS</b>	<b>1,247,513</b>
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**LIABILITIES**

<b>Current Liabilities</b>	<b>361,268</b>
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<b>Non-Current Liabilities</b>	<b>29,529</b>
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<b>TOTAL LIABILITIES</b>	<b>390,797</b>
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<b>TOTAL NET ASSETS</b>	<b>856,716</b>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,247,513</b>
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