

**Texas School of the Arts
Income Statement
5/1/2024 - 5/31/2024**

		Original	Actual	2023-2024	
Revenues & Other Sources		Budget	5/31/2024	YTD	Percent
00-5742	Earnings-Bank interest	-	\$25	\$187	0.0%
00-5744	Gifts and Bequests	10,000	\$0	\$0	0.0%
00-5749	Local Revenue	-	\$0	\$350	0.0%
00-5751	Cafeteria Receipts	95,000	\$9,556	\$88,108	92.7%
00-5811	Per Capita	130,642	\$7,661	\$106,044	81.2%
00-5812	TEA-FSP	2,900,369	\$242,422	\$2,168,526	74.8%
00-5829	State Program	12,345	\$0	\$140,634	1139.2%
00-5928	Fed Revenue	50,000	\$0	\$0	0.0%
00-5929	Fed Revenue	283,793	\$3,697	\$82,207	29.0%
00-5939	Fed Revenue Distrib by State	0	0	\$0	100.0%
Total Revenues & Other Sources		3,482,149	263,362	\$2,586,056	74.3%
Expenditures & Other Uses					
11-6000	Instruction	1,966,381	248,675	1,709,623	86.9%
13-6000	Staff Development	29,309	-	18,881	64.4%
21-6000	Instructional Leadership	3,900	-	-	0.0%
23-6000	School Leadership	190,016	19,634	126,950	66.8%
31-6000	Guidance/Counseling	67,966	636	51,657	76.0%
33-6000	Health Services	52,385	5,129	40,291	76.9%
35-6000	Food Services	147,300	12,053	106,122	72.0%
36-6000	Extracurricular	-	-	-	
41-6000	General Administration	226,032	21,491	169,813	75.1%
51-6000	Plant Maint/Operation	650,028	75,605	559,598	86.1%
52-6000	Security/Monitoring	81,213	10,400	70,872	87.3%
53-6000	Data/Tech Services	50,641	2,638	29,144	57.6%
81-6000	Fundraising	12,993	-	18,234	140.3%
Total Expenditures & Other Uses		\$3,478,164	\$396,262	\$2,901,184	83.4%
Overall Totals		\$3,985	-\$132,900	-\$315,128	

Investments

00-5742	Earnings from Investments	\$0	\$43,399	\$43,399
Total Earnings Investments		\$0	\$43,399	\$43,399

Depreciation

11-6449	Depreciation	\$0	\$0	\$6,567	0.0%
52-6449	Depreciation	\$0	\$0	\$1,173	0.0%
Total Depreciation		\$0	\$0	\$7,740	0.0%