

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

		Original	Actual	2024-2025	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>10/31/2024</b>	<b>YTD</b>	<b>Percent</b>
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%
<b>Total Revenues &amp; Other Sources</b>		<b>3,587,572</b>	<b>220,328</b>	<b>\$415,222</b>	<b>11.6%</b>

**Expenditures & 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%
21-6000	Instructional Leadership	\$0	\$0	\$0	0.0%
23-6000	School Leadership	\$163,916	\$7,187	\$21,797	13.3%
31-6000	Guidance/Counseling	\$73,440	\$6,782	\$13,328	18.1%
33-6000	Health Services	\$52,985	\$3,935	\$3,997	7.5%
35-6000	Food Services	\$127,100	\$17,558	\$25,087	19.7%
36-6000	Extracurricular	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$245,182	\$23,682	\$45,450	18.5%
51-6000	Plant Maint/Operation	\$699,800	\$149,084	\$177,842	25.4%
52-6000	Security/Monitoring	\$164,455	\$7,816	\$13,458	8.2%
53-6000	Data/Tech Services	\$44,501	\$4,607	\$7,940	17.8%
81-6000	Fundraising	\$21,993	\$783	\$1,567	7.1%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,765,953</b>	<b>\$465,833</b>	<b>\$758,842</b>	<b>20.2%</b>

<b>Overall Totals</b>	<b>\$</b>	<b>(178,382)</b>	<b>\$</b>	<b>(245,505)</b>	<b>\$</b>	<b>(343,620)</b>
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**Investments**

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

**Depreciation**

11-6449	Depreciation	\$26,500	\$0	\$0	0.0%
52-6449	Depreciation	\$1,200	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$27,700</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>