

**East Texas Charter School**  
**Statement of Revenue and Expenses**

|                                                                      | <b>Actual<br/>Audited<br/>FY 22/23</b> | <b>Budget<br/>Audited<br/>FY 23/24</b> | <b>Budget<br/>Audited<br/>FY 24/25</b> | <b>Budget<br/>Under Audit<br/>FY 25/26</b> |
|----------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------------|
| <b>REVENUES</b>                                                      |                                        |                                        |                                        |                                            |
| Local Revenue                                                        | 58,990                                 | 68,358                                 | 66,307                                 | 45,000                                     |
| EMAT Revenue                                                         |                                        |                                        |                                        | 51,280                                     |
| State Program Revenue                                                | 1,466,715                              | 1,507,126                              | 1,424,321                              | 1,375,000                                  |
| Federal Program Revenue                                              | 26,963                                 | 37,293                                 | 27,396                                 | 24,862                                     |
| <b>Total Revenues</b>                                                | <b>1,552,668</b>                       | <b>1,612,777</b>                       | <b>1,518,024</b>                       | <b>1,496,142</b>                           |
| <b>EXPENDITURES (BY FUNCTION)</b>                                    |                                        |                                        |                                        |                                            |
| 11 - Instructional                                                   | 901,184                                | 946,700                                | 934,943                                | 905,412                                    |
| 13 - Staff Development                                               | 55,074                                 | 42,425                                 | 24,727                                 | 39,915                                     |
| 23 - School Leadership                                               | 247,519                                | 225,224                                | 204,888                                | 232,365                                    |
| 31 - Guidance & Counseling                                           | 4,026                                  | 4,116                                  | 2,538                                  | 5,200                                      |
| 35 - Food Service                                                    | 45,070                                 | 41,213                                 | 47,990                                 |                                            |
| 36 - Extra Curricular Activities                                     | 52,305                                 | 55,235                                 | 65,114                                 | 59,524                                     |
| 41 - General Administration                                          | 134,172                                | 147,601                                | 161,061                                | 155,290                                    |
| 51 - Maintenance & Operations                                        | 131,080                                | 230,327                                | 214,458                                | 134,875                                    |
| 52 - Security Services                                               | 5,868                                  | 31,984                                 | 27,255                                 | 10,500                                     |
| 53 - Data Processing                                                 | 21,146                                 | 21,407                                 | 22,426                                 | 23,676                                     |
| <b>Total Expenditures</b>                                            | <b>1,597,444</b>                       | <b>1,746,232</b>                       | <b>1,705,400</b>                       | <b>1,566,757</b>                           |
| <b>Gain (Loss) on Capital Asset</b>                                  |                                        |                                        |                                        |                                            |
| <b>Excess (Deficiency) of Revenues<br/>Over (Under) Expenditures</b> | \$ (44,776)                            | \$ (133,455)                           | \$ (187,376)                           | (70,615)                                   |
| <b>NET ASSET, BEGINNING</b>                                          | 1,639,426                              | 1,594,650                              | 1,461,195                              | 1,273,819                                  |
| <b>NET ASSET, ENDING</b>                                             | 1,594,650                              | 1,461,195                              | 1,273,819                              |                                            |