East Texas Charter School
Statement of Revenue and Expenses

	Budget Audited FY 23/24	Budget Audited FY 24/25	Budget Under Audit FY 25/26	Budget FY 26/27
REVENUES				
Local Revenue	68,358	66,307	45,000	60,000
EMAT Revenue			51,280	40,500
State Program Revenue	1,507,126	1,424,321	1,375,000	1,250,000
Federal Program Revenue	37,293	27,396	24,862	24,866
Total Revenues	**1,612,777**	**1,518,024**	**1,496,142**	**1,375,366**
EXPENDITURES (BY FUNCTION)				
11 - Instructional	946,700	934,943	905,412	916,936
13 - Staff Development	42,425	24,727	39,915	55,450
23 - School Leadership	225,224	204,888	232,365	146,315
31 - Guidance & Counseling	4,116	2,538	5,200	4,475
35 - Food Service	41,213	47,990		
36 - Extra Curricular Activities	55,235	65,114	59,524	56,924
41 - General Administration	147,601	161,061	155,290	169,850
51 - Maintenance & Operations	230,327	214,458	134,875	133,250
52 - Security Services	31,984	27,255	10,500	10,500
53 - Data Processing	21,407	22,426	23,676	24,681
Total Expenditures	**1,746,232**	**1,705,400**	**1,566,757**	**1,518,381**
Gain (Loss) on Capital Asset				
Excess (Deficienty) of Revenues Over (Under) Expenditures	$ (133,455)	$ (187,376)	(70,615)	(143,015)
NET ASSET, BEGINNING	1,594,650	1,461,195	1,273,819	
NET ASSET, ENDING	1,461,195	1,273,819		