

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

	<b>Actual Audited FY 17/18</b>	<b>Actual Audited FY 18/19</b>	<b>Actual Audited FY 19/20</b>	<b>Actual Under Audit FY 20/21</b>	<b>Budgeted Proposed FY 21/22</b>
<b>REVENUES</b>					
Local Revenue	\$ 47,856	\$ 31,465	\$ 26,414	45,000	45,000
State Program Revenue	\$ 1,320,093	\$ 1,303,234	\$ 1,383,455	1,260,520	1,400,000
Federal Program Revenue	\$ 26,621	\$ 26,956	\$ 24,563	24,501	25,514
<b>Total Revenues</b>	<b>\$ 1,394,570</b>	<b>\$ 1,361,655</b>	<b>\$ 1,434,432</b>	<b>1,330,021</b>	<b>1,470,514</b>
<b>EXPENDITURES (BY FUNCTION)</b>					
11 - Instructional	\$ 840,297	\$ 920,316	\$ 943,797	911,805	875,475
13 - Staff Development	\$ 39,893	\$ 37,956	\$ 31,202	38,875	38,975
23 - School Leadership	\$ 146,368	\$ 123,427	\$ 132,144	163,675	221,400
31 - Guidance & Counseling	\$ 2,171	\$ 2,371	\$ 5,422	4,500	4,775
35 - Food Service		\$ 24,375	\$ 24,092		
36 - Extra Curricular Activities	\$ 67,674	\$ 39,876	\$ 42,142	54,050	53,900
41 - General Administration	\$ 178,982	\$ 192,059	\$ 190,123	203,625	199,725
51 - Maintenance & Operations	\$ 133,728	\$ 103,075	\$ 164,388	119,650	120,600
52 - Security Services	\$ 6,793	\$ 7,470	\$ 8,652	10,000	11,500
53 - Data Processing	\$ 18,307	\$ 19,349	\$ 20,334	21,950	22,000
<b>Total Expenditures</b>	<b>\$ 1,434,213</b>	<b>\$ 1,470,274</b>	<b>\$ 1,562,296</b>	<b>1,528,130</b>	<b>1,548,350</b>
<b>Gain (Loss) on Capital Asset</b>	\$ -	\$ (1,983)	\$ -	\$ -	-
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$ (39,643)	\$ (110,602)	\$ (127,864)	\$ (198,109)	\$ (77,836)
<b>NET ASSET, BEGINNING</b>	\$ 2,213,310	\$ 2,146,990	\$ 2,036,388	\$ 1,908,524	
<b>NET ASSET, ENDING</b>	\$ 2,146,990	\$ 2,036,388	\$ 1,908,524		