

**Texas School of the Arts  
Income Statement  
12/1/2021 - 12/31/2021**

		Original	Actual	2021-2022	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>12/01 - 12/31</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	\$0	\$6	\$23	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$40,000	\$8,644	\$34,576	86.4%
00-5811	Per Capita	\$126,913	\$10,158	\$24,185	19.1%
00-5812	TEA-FSP	\$2,632,514	\$200,868	\$857,418	32.6%
00-5819	State Maint of Financial Supp	\$0	\$0	\$0	0.0%
00-5829	State Program	\$0	\$0	\$7,007	0.0%
00-5929	Fed Revenue	\$110,759	\$0	\$0	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,910,185</b>	<b>\$219,676</b>	<b>\$923,210</b>	<b>31.7%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,507,934	\$131,026	\$806,123	53.5%
13-6000	Staff Development	\$1,000	\$24,200	\$25,503	2550.3%
21-6000	Instructional Leadership	\$68,496	\$4,962	\$33,164	48.4%
23-6000	School Leadership	\$154,184	\$11,856	\$74,240	48.2%
31-6000	Guidance/Counseling	\$61,526	\$4,394	\$29,239	47.5%
33-6000	Health Services	\$49,930	\$3,979	\$24,959	50.0%
35-6000	Food Services	\$64,703	\$7,766	\$37,984	58.7%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$20,514	\$79,833	43.2%
51-6000	Plant Maint/Operation	\$827,839	\$85,163	\$364,615	44.0%
52-6000	Security/Monitoring	\$0	\$361	\$446	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$8,388	30.9%
81-6000	Fundraising	\$24,767	\$1,181	\$5,303	21.4%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,972,794</b>	<b>\$297,500</b>	<b>\$1,489,796</b>	<b>50.1%</b>
<b>Overall Totals</b>		<b>-\$62,609</b>	<b>-\$77,824</b>	<b>-\$566,586</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$20,610	\$12,483
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$20,610</b>	<b>\$12,483</b>

**Depreciation**

11-6449	Depreciation	\$876	\$292	\$292	33.3%
52-6449	Depreciation	\$4,078	\$998	\$998	24.5%
<b>Total Depreciation</b>		<b>\$4,954</b>	<b>\$1,290</b>	<b>\$1,290</b>	<b>26.0%</b>