

Texas School of the Arts
Income Statement
1/1/2022 - 1/31/2022

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	1/01 - 1/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$5	\$28	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	\$6,891	\$41,467	103.7%
00-5811	Per Capita	\$126,913	\$10,401	\$34,586	27.3%
00-5812	TEA-FSP	\$2,632,514	\$199,491	\$1,056,909	40.1%
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%
Total Revenues & Other Sources		\$2,910,185	\$216,788	\$1,139,998	39.2%
Expenditures & Other Uses					
11-6000	Instruction	\$1,507,934	\$159,635	\$965,758	64.0%
13-6000	Staff Development	\$1,000	\$785	\$26,288	2628.8%
21-6000	Instructional Leadership	\$68,496	\$6,202	\$39,366	57.5%
23-6000	School Leadership	\$154,184	\$14,004	\$88,244	57.2%
31-6000	Guidance/Counseling	\$61,526	\$5,399	\$34,638	56.3%
33-6000	Health Services	\$49,930	\$4,419	\$29,378	58.8%
35-6000	Food Services	\$64,703	\$5,870	\$43,854	67.8%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$19,159	\$98,991	53.5%
51-6000	Plant Maint/Operation	\$827,839	\$67,800	\$432,414	52.2%
52-6000	Security/Monitoring	\$0	\$0	\$85	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$10,485	38.6%
81-6000	Fundraising	\$24,767	\$0	\$5,303	21.4%
Total Expenditures & Other Uses		\$2,972,794	\$285,370	\$1,774,805	59.7%
Overall Totals		-\$62,609	-\$68,582	-\$634,807	

Investments

00-5742	Earnings from Investments	\$0	-\$38,799	-\$26,316
Total Earnings Investments		\$0	-\$38,799	-\$26,316

Depreciation

11-6449	Depreciation	\$876	\$73	\$365	41.7%
52-6449	Depreciation	\$4,078	\$340	\$1,699	41.7%
Total Depreciation		\$4,954	\$413	\$2,064	41.7%