

Texas School of the Arts
Income Statement
11/1/2021 - 11/30/2021

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	11/01 - 11/30	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$6	\$18	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	\$8,268	\$25,932	64.8%
00-5811	Per Capita	\$126,913	\$4,337	\$14,027	11.1%
00-5812	TEA-FSP	\$2,632,514	\$220,190	\$656,550	24.9%
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	\$232,801	\$703,534	24.2%
Expenditures & Other Uses					
11-6000	Instruction	\$1,507,934	\$168,063	\$675,096	44.8%
13-6000	Staff Development	\$1,000	\$394	\$1,303	130.3%
21-6000	Instructional Leadership	\$68,496	\$5,534	\$28,202	41.2%
23-6000	School Leadership	\$154,184	\$12,688	\$62,384	40.5%
31-6000	Guidance/Counseling	\$61,526	\$5,459	\$24,845	40.4%
33-6000	Health Services	\$49,930	\$4,268	\$20,980	42.0%
35-6000	Food Services	\$64,703	\$10,231	\$30,218	46.7%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$15,018	\$59,318	32.1%
51-6000	Plant Maint/Operation	\$827,839	\$67,816	\$279,452	33.8%
52-6000	Security/Monitoring	\$0	\$0	\$85	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$6,291	23.2%
81-6000	Fundraising	\$24,767	\$1,181	\$4,122	16.6%
Total Expenditures & Other Uses		\$2,972,794	\$292,748	\$1,192,296	40.1%
Overall Totals		-\$62,609	-\$59,948	-\$488,762	

Investments

00-5742	Earnings from Investments	\$0	-\$12,055	-\$8,127
Total Earnings Investments		\$0	-\$12,055	-\$8,127

Depreciation

11-6449	Depreciation	\$876	\$0	\$0	0.0%
52-6449	Depreciation	\$4,078	\$0	\$0	0.0%
Total Depreciation		\$4,954	\$0	\$0	0.0%