

Texas School of the Arts
Income Statement
10/1/2021 - 10/31/2021

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	10/01 - 10/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$6	\$12	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	\$8,418	\$17,664	44.2%
00-5811	Per Capita	\$126,913	\$4,309	\$9,690	7.6%
00-5812	TEA-FSP	\$2,632,514	\$218,616	\$436,360	16.6%
00-5819	State Maint of Financial Supp	\$0	\$0	\$0	0.0%
00-5829	State Program	\$0	\$6,207	\$7,007	0.0%
00-5929	Fed Revenue	\$110,759	\$0	\$0	0.0%
Total Revenues & Other Sources		\$2,910,185	\$237,557	\$470,733	16.2%
Expenditures & Other Uses					
11-6000	Instruction	\$1,507,934	\$187,138	\$507,783	33.7%
13-6000	Staff Development	\$1,000	\$0	\$159	15.9%
21-6000	Instructional Leadership	\$68,496	\$6,426	\$22,668	33.1%
23-6000	School Leadership	\$154,184	\$14,422	\$49,696	32.2%
31-6000	Guidance/Counseling	\$61,526	\$5,539	\$19,386	31.5%
33-6000	Health Services	\$49,930	\$5,193	\$16,712	33.5%
35-6000	Food Services	\$64,703	\$8,918	\$19,988	30.9%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$22,007	\$44,301	24.0%
51-6000	Plant Maint/Operation	\$827,839	\$72,948	\$211,636	25.6%
52-6000	Security/Monitoring	\$0	\$0	\$85	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$4,194	15.4%
81-6000	Fundraising	\$24,767	\$1,181	\$2,941	11.9%
Total Expenditures & Other Uses		\$2,972,794	\$325,868	\$899,548	30.3%
Overall Totals		-\$62,609	-\$88,312	-\$428,815	

Investments

00-5742	Earnings from Investments	\$0	\$30,156	\$3,928
Total Earnings Investments		\$0	\$30,156	\$3,928

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%