

**Texas School of the Arts
Income Statement
3/1/2022 - 3/31/2022**

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	3/01 - 3/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$6	\$38	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	\$8,622	\$58,477	146.2%
00-5811	Per Capita	\$126,913	\$9,334	\$54,321	42.8%
00-5812	TEA-FSP	\$2,632,514	\$208,802	\$1,475,603	56.1%
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%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$11,070	0.0%
Total Revenues & Other Sources		\$2,910,185	\$226,764	\$1,606,516	55.2%

Expenditures & Other Uses

11-6000	Instruction	\$1,507,934	\$202,439	\$1,348,160	89.4%
13-6000	Staff Development	\$1,000	\$150	\$26,827	2682.7%
21-6000	Instructional Leadership	\$68,496	\$5,832	\$51,678	75.4%
23-6000	School Leadership	\$154,184	\$13,322	\$116,200	75.4%
31-6000	Guidance/Counseling	\$61,526	\$5,038	\$45,205	73.5%
33-6000	Health Services	\$49,930	\$4,140	\$38,167	76.4%
35-6000	Food Services	\$64,703	\$7,986	\$61,352	94.8%
36-6000	Extracurricular	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$184,950	\$16,116	\$129,257	69.9%
51-6000	Plant Maint/Operation	\$827,839	\$70,373	\$566,486	68.4%
52-6000	Security/Monitoring	\$0	-\$1,035	\$98	0.0%
53-6000	Data/Tech Services	\$27,165	\$1,479	\$14,062	51.8%
81-6000	Fundraising	\$24,767	\$2,234	\$9,770	39.4%
Total Expenditures & Other Uses		\$2,972,794	\$328,073	\$2,407,261	81.0%
Overall Totals		-\$62,609	-\$101,309	-\$800,745	

Investments

00-5742	Earnings from Investments	\$0	-\$4,019	-\$49,154
Total Earnings Investments		\$0	-\$4,019	-\$49,154

Depreciation

11-6449	Depreciation	\$876	\$73	\$511	58.3%
52-6449	Depreciation	\$4,078	\$340	\$2,379	58.3%
Total Depreciation		\$4,954	\$413	\$2,890	58.3%