

**Texas School of the Arts
Income Statement
4/1/2022 - 4/30/2022**

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	4/01 - 4/30	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$8	\$46	0.0%
00-5744	Gifts/Faculty Fund	\$0	\$2,549	\$2,549	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$40,000	\$11,490	\$69,967	174.9%
00-5811	Per Capita	\$126,913	\$3,899	\$58,220	45.9%
00-5812	TEA-FSP	\$2,632,514	\$205,140	\$1,680,743	63.8%
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	\$133,831	\$133,831	120.8%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$11,070	0.0%
Total Revenues & Other Sources		\$2,910,185	\$356,918	\$1,963,434	67.5%

Expenditures & Other Uses

11-6000	Instruction	\$1,507,934	\$174,611	\$1,522,771	101.0%
13-6000	Staff Development	\$1,000	\$110	\$26,937	2693.7%
21-6000	Instructional Leadership	\$68,496	\$6,129	\$57,807	84.4%
23-6000	School Leadership	\$154,184	\$14,657	\$130,856	84.9%
31-6000	Guidance/Counseling	\$61,526	\$5,287	\$50,492	82.1%
33-6000	Health Services	\$49,930	\$4,368	\$42,535	85.2%
35-6000	Food Services	\$64,703	\$9,805	\$71,157	110.0%
36-6000	Extracurricular	\$300	\$100	\$100	33.3%
41-6000	General Administration	\$184,950	\$16,262	\$145,519	78.7%
51-6000	Plant Maint/Operation	\$827,839	\$69,392	\$635,878	76.8%
52-6000	Security/Monitoring	\$0	\$0	\$98	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$16,159	59.5%
81-6000	Fundraising	\$24,767	\$3,589	\$13,359	53.9%
Total Expenditures & Other Uses		\$2,972,794	\$306,407	\$2,713,668	91.3%
Overall Totals		-\$62,609	\$50,511	-\$750,234	

Investments

00-5742	Earnings from Investments	\$0	-\$46,018	-\$95,172
Total Earnings Investments		\$0	-\$46,018	-\$95,172

Depreciation

11-6449	Depreciation	\$876	\$73	\$584	66.6%
52-6449	Depreciation	\$4,078	\$340	\$2,719	66.7%
Total Depreciation		\$4,954	\$413	\$3,302	66.7%