

Texas School of the Arts
Income Statement
5/1/2022 - 5/31/2022

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	5/01 - 5/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$8	\$54	0.0%
00-5744	Gifts/Faculty Fund	\$0	\$4,113	\$6,662	0.0%
00-5749	Local Revenue	\$0	\$11	\$11	0.0%
00-5751	Cafeteria Receipts	\$40,000	\$8,507	\$78,475	196.2%
00-5811	Per Capita	\$126,913	\$17,681	\$75,901	59.8%
00-5812	TEA-FSP	\$2,632,514	\$203,951	\$1,884,694	71.6%
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	\$11,397	\$145,228	131.1%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$11,070	0.0%
Total Revenues & Other Sources		\$2,910,185	\$245,668	\$2,209,102	75.9%

Expenditures & Other Uses

11-6000	Instruction	\$1,507,934	\$181,495	\$1,704,266	113.0%
13-6000	Staff Development	\$1,000	\$0	\$26,937	2693.7%
21-6000	Instructional Leadership	\$68,496	\$6,724	\$64,531	94.2%
23-6000	School Leadership	\$154,184	\$15,819	\$146,675	95.1%
31-6000	Guidance/Counseling	\$61,526	\$7,866	\$58,358	94.9%
33-6000	Health Services	\$49,930	\$5,413	\$47,948	96.0%
35-6000	Food Services	\$64,703	\$12,296	\$83,453	129.0%
36-6000	Extracurricular	\$300	\$0	\$100	33.3%
41-6000	General Administration	\$184,950	\$16,157	\$161,675	87.4%
51-6000	Plant Maint/Operation	\$827,839	\$72,332	\$708,209	85.5%
52-6000	Security/Monitoring	\$0	\$0	\$98	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$18,256	67.2%
81-6000	Fundraising	\$24,767	\$3,525	\$16,884	68.2%
Total Expenditures & Other Uses		\$2,972,794	\$323,723	\$3,037,391	102.2%

Overall Totals	-\$62,609	-\$78,055	-\$828,289
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Investments

00-5742	Earnings from Investments	\$0	\$6,183	-\$88,989
Total Earnings Investments		\$0	\$6,183	-\$88,989

Depreciation

11-6449	Depreciation	\$876	\$73	\$657	75.0%
52-6449	Depreciation	\$4,078	\$340	\$3,058	75.0%
Total Depreciation		\$4,954	\$413	\$3,715	75.0%