

**Texas School of the Arts
Income Statement
7/1/2022 - 7/31/2022**

		Original	Actual	2021-2022	
Revenues & Other Sources		Budget	7/01 -7/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$7	\$69	0.0%
00-5744	Gifts/Faculty Fund	\$0	\$665	\$7,577	0.0%
00-5749	Local Revenue	\$0	\$0	\$11	0.0%
00-5751	Cafeteria Receipts	\$40,000	\$161	\$78,870	197.2%
00-5811	Per Capita	\$126,913	\$13,657	\$140,519	110.7%
00-5812	TEA-FSP	\$2,632,514	\$187,730	\$2,260,109	85.9%
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	\$145,228	131.1%
00-5939	Fed Revenue Distrib by State	\$0	\$0	\$11,070	0.0%
Total Revenues & Other Sources		\$2,910,185	\$202,219	\$2,650,460	91.1%

Expenditures & Other Uses

11-6000	Instruction	\$1,507,934	\$20,980	\$1,775,133	117.7%
13-6000	Staff Development	\$1,000	\$850	\$30,721	3072.1%
21-6000	Instructional Leadership	\$68,496	\$79	\$68,954	100.7%
23-6000	School Leadership	\$154,184	\$3,557	\$161,945	105.0%
31-6000	Guidance/Counseling	\$61,526	\$494	\$63,667	103.5%
33-6000	Health Services	\$49,930	\$52	\$48,062	96.3%
35-6000	Food Services	\$64,703	\$673	\$86,825	134.2%
36-6000	Extracurricular	\$300	\$0	\$100	33.3%
41-6000	General Administration	\$184,950	\$16,860	\$196,848	106.4%
51-6000	Plant Maint/Operation	\$827,839	\$59,670	\$833,673	100.7%
52-6000	Security/Monitoring	\$0	\$0	\$98	0.0%
53-6000	Data/Tech Services	\$27,165	\$2,097	\$22,450	82.6%
81-6000	Fundraising	\$24,767	\$3,398	\$24,006	96.9%
Total Expenditures & Other Uses		\$2,972,794	\$108,710	\$3,312,482	111.4%

Overall Totals	-\$62,609	\$93,509	-\$662,023
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Investments

00-5742	Earnings from Investments	\$0	\$32,044	-\$96,844
Total Earnings Investments		\$0	\$32,044	-\$96,844

Depreciation

11-6449	Depreciation	\$876	\$146	\$803	91.6%
52-6449	Depreciation	\$4,078	\$181	\$3,239	79.4%
Total Depreciation		\$4,954	\$327	\$4,042	81.6%