

**Texas School of the Arts
Income Statement
1/1/2023 - 1/31/2023**

	Original	Actual	YTD	
Revenues & Other Sources	Budget	1/1-1/31	2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$19	\$67	0.0%
00-5744 Gifts/Faculty Fund	\$10,000	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$1	0.0%
00-5751 Cafeteria Receipts	\$85,000	\$10,843	\$57,010	67.1%
00-5811 Per Capita (see note 1)	\$109,481	\$16,508	\$74,460	68.0%
00-5812 TEA-FSP (see note 1)	\$2,828,751	\$236,773	\$1,167,394	41.3%
00-5819 State Maint of Financial Supp	\$0	\$0	\$0	0.0%
00-5829 State Program	\$10,000	\$0	\$54	0.0%
00-5929 Fed Revenue	\$241,315	\$0	\$0	0.0%
00-5939 Fed Revenue Distrib by State	\$0	\$0	\$0	0.0%
Total Revenues & Other Sources	\$3,284,547	\$264,143	\$1,298,985	39.5%

Expenditures & Other Uses

11-6000 Instruction	\$1,703,359	\$168,465	\$862,467	50.6%
13-6000 Staff Development	\$29,251	\$2,528	\$7,529	25.7%
21-6000 Instructional Leadership	\$62,607	\$7,425	\$37,184	59.4%
23-6000 School Leadership	\$173,450	\$15,145	\$69,595	40.1%
31-6000 Guidance/Counseling	\$67,860	\$6,131	\$28,403	41.9%
33-6000 Health Services	\$47,683	\$4,950	\$20,811	43.6%
35-6000 Food Services	\$80,386	\$9,386	\$55,027	68.5%
36-6000 Extracurricular	\$300	\$0	\$0	0.0%
41-6000 General Administration	\$216,043	\$14,423	\$83,583	38.7%
51-6000 Plant Maint/Operation	\$816,764	\$72,965	\$409,131	50.1%
52-6000 Security/Monitoring	\$0	\$350	\$1,466	0.0%
53-6000 Data/Tech Services	\$45,620	\$5,218	\$19,776	43.3%
81-6000 Fundraising	\$33,351	\$2,764	\$13,852	41.5%
Total Expenditures & Other Uses	\$3,276,674	\$309,750	\$1,608,823	49.1%

Overall Totals

\$7,873	-\$45,607	-\$309,838
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Investments

00-5742 Earnings from Investments	\$0	\$19	\$67
Total Earnings Investments	\$0	\$19	\$67

Depreciation

11-6449 Depreciation	\$876	\$6,254	\$8,208	937.0%
52-6449 Depreciation	\$4,078	\$499	\$1,248	30.6%
Total Depreciation	\$4,954	\$6,753	\$9,456	190.9%