

**Texas School of the Arts
Income Statement
11/1/2022 - 11/30/2022**

	Original	Actual	YTD	
Revenues & Other Sources	Budget	11/01 - 11/30	2022-2023	Percent
00-5742 Earnings-Bank interest	\$0	\$16	\$30	0.0%
00-5744 Gifts/Faculty Fund	\$10,000	\$0	\$0	0.0%
00-5749 Local Revenue	\$0	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$85,000	\$15,162	\$27,140	31.9%
00-5811 Per Capita (see note 1)	\$109,481	\$12,347	\$26,973	24.6%
00-5812 TEA-FSP (see note 1)	\$2,828,751	\$200,577	\$491,649	17.4%
00-5819 State Maint of Financial Supp	\$0	\$0	\$0	0.0%
00-5829 State Program	\$10,000	\$54	\$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	\$228,155	\$545,846	16.6%
Expenditures & Other Uses				
11-6000 Instruction	\$1,703,359	\$18,039	\$588,899	34.6%
13-6000 Staff Development	\$29,251	\$1,505	\$508	1.7%
21-6000 Instructional Leadership	\$62,607	\$0	\$25,181	40.2%
23-6000 School Leadership	\$173,450	\$0	\$44,833	25.8%
31-6000 Guidance/Counseling	\$67,860	\$0	\$18,481	27.2%
33-6000 Health Services	\$47,683	\$0	\$13,283	27.9%
35-6000 Food Services	\$80,386	\$2,208	\$39,817	49.5%
36-6000 Extracurricular	\$300	\$0	\$0	0.0%
41-6000 General Administration	\$216,043	\$42	\$54,062	25.0%
51-6000 Plant Maint/Operation	\$816,764	\$61,806	\$269,900	33.0%
52-6000 Security/Monitoring	\$0	\$587	\$530	0.0%
53-6000 Data/Tech Services	\$45,620	\$2,686	\$11,871	26.0%
81-6000 Fundraising	\$33,351	\$0	\$8,352	25.0%
Total Expenditures & Other Uses	\$3,276,674	\$86,873	\$1,075,717	32.8%
Overall Totals	\$7,873	\$141,283	-\$529,872	

Investments

00-5742 Earnings from Investments	\$0	\$973	\$8,280
Total Earnings Investments	\$0	\$973	\$8,280

Depreciation

11-6449 Depreciation	\$876	\$73	\$219	25.0%
52-6449 Depreciation	\$4,078	\$340	\$1,019	25.0%
Total Depreciation	\$4,954	\$413	\$1,238	25.0%