

**Texas School of the Arts
Income Statement
2/1/2023 - 2/28/2023**

		Original	Actual	YTD	
Revenues & Other Sources		Budget	2/1-2/28	2022-2023	Percent
00-5742	Earnings-Bank interest	\$ -	\$ 20	\$ 87	0.0%
00-5744	Gifts/Faculty Fund	10,000	-	-	0.0%
00-5749	Local Revenue	-	(1)	-	0.0%
00-5751	Cafeteria Receipts	85,000	10,659	67,668	79.6%
00-5811	Per Capita (see note 1)	109,481	16,508	307,622	281.0%
00-5812	TEA-FSP (see note 1)	2,828,751	233,162	1,183,902	41.9%
00-5819	State Maint of Financial Supp	-	-	-	0.0%
00-5829	State Program	10,000	5	59	0.0%
00-5929	Fed Revenue	241,315	-	-	0.0%
00-5939	Fed Revenue Distrib by State	-	-	-	0.0%
Total Revenues & Other Sources		\$ 3,284,547	\$ 260,353	\$ 1,559,338	47.5%

Expenditures & Other Uses

11-6000	Instruction	\$ 1,703,359	\$ 158,269	\$ 1,020,735	59.9%
13-6000	Staff Development	29,251	23,009	30,538	104.4%
21-6000	Instructional Leadership	62,607	(7,059)	44,242	70.7%
23-6000	School Leadership	173,450	14,524	84,119	48.5%
31-6000	Guidance/Counseling	67,860	5,836	34,238	50.5%
33-6000	Health Services	47,683	4,119	24,930	52.3%
35-6000	Food Services	80,386	14,641	69,669	86.7%
36-6000	Extracurricular	300	-	-	0.0%
41-6000	General Administration	216,043	26,273	109,856	50.8%
51-6000	Plant Maint/Operation	816,764	67,829	476,960	58.4%
52-6000	Security/Monitoring	-	-	1,466	0.0%
53-6000	Data/Tech Services	45,620	2,116	21,891	48.0%
81-6000	Fundraising	33,351	2,764	16,615	49.8%
Total Expenditures & Other Uses		\$ 3,276,674	\$ 326,438	\$ 1,935,261	59.1%

Overall Totals	7,873	(66,085)	(375,923)
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Investments

00-5742	Earnings from Investments	\$0	\$20	\$87
Total Earnings Investments		\$0	\$20	\$87

Depreciation

11-6449	Depreciation	\$876	\$0	\$8,208	937.0%
52-6449	Depreciation	\$4,078	\$219	\$1,466	36.0%
Total Depreciation		\$4,954	\$9,456	\$9,674	195.3%