

Texas School of the Arts
Income Statement
4/1/2023 - 4/30/2023

		Original	Actual	YTD	
Revenues & Other Sources		Budget	4/30/2023	2022-2023	Percent
00-5742	Earnings-Bank interest	\$ -	\$ 17	\$ 125	0.0%
00-5744	Gifts/Faculty Fund	10,000	-	-	0.0%
00-5749	Local Revenue	-	-	-	0.0%
00-5751	Cafeteria Receipts	85,000	11,988	90,446	106.4%
00-5811	Per Capita	109,481	12,457	125,171	114.3%
00-5812	TEA-FSP	2,828,751	441,387	1,850,061	65.4%
00-5819	State Maint of Financial Supp	-	-	-	0.0%
00-5829	State Program	10,000	(107)	(54)	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	\$ 766,765	\$ 2,065,750	62.9%

Expenditures & Other Uses

11-6000	Instruction	\$ 1,703,359	\$ 150,244	\$ 1,328,622	78.0%
13-6000	Staff Development	29,251	4,048	34,586	118.2%
21-6000	Instructional Leadership	62,607	6,672	57,586	92.0%
23-6000	School Leadership	173,450	13,912	112,080	64.6%
31-6000	Guidance/Counseling	67,860	6,241	45,987	67.8%
33-6000	Health Services	47,683	4,488	33,354	69.9%
35-6000	Food Services	80,386	13,286	88,466	110.1%
36-6000	Extracurricular	300	-	-	0.0%
41-6000	General Administration	216,043	14,353	139,802	64.7%
51-6000	Plant Maint/Operation	816,764	66,826	610,198	74.7%
52-6000	Security/Monitoring	-	(58)	2,991	0.0%
53-6000	Data/Tech Services	45,620	1,907	25,623	56.2%
81-6000	Fundraising	33,351	2,763	22,142	66.4%
Total Expenditures & Other Uses		\$ 3,276,674	\$ 284,683	\$ 2,501,437	76.3%

Overall Totals	7,873	168,598	(435,687)
-----------------------	--------------	----------------	------------------

Investments

00-5742 Earnings from Investments	\$0	\$21	\$108
Total Earnings Investments	\$0	\$21	\$108

Depreciation

11-6449 Depreciation	\$876	\$1,642	\$9,850	1124.4%
52-6449 Depreciation	\$4,078	\$293	\$1,760	43.1%
Total Depreciation	\$4,954	\$1,935	\$11,609	234.3%