

Texas School of the Arts
Income Statement
3/1/2023 - 3/31/2023

		Original	Actual	YTD	
Revenues & Other Sources		Budget	3/31/2023	2022-2023	Percent
00-5742	Earnings-Bank interest	\$ -	\$ 21	\$ 108	0.0%
00-5744	Gifts/Faculty Fund	10,000	-	-	0.0%
00-5749	Local Revenue	-	-	-	0.0%
00-5751	Cafeteria Receipts	85,000	10,789	78,458	92.3%
00-5811	Per Capita	109,481	12,457	125,171	114.3%
00-5812	TEA-FSP	2,828,751	224,772	1,408,674	49.8%
00-5819	State Maint of Financial Supp	-	-	-	0.0%
00-5829	State Program	10,000	-	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	\$ 313,484	\$ 1,612,469	49.1%

Expenditures & Other Uses

11-6000	Instruction	\$ 1,703,359	\$ 157,643	\$ 1,178,378	69.2%
13-6000	Staff Development	29,251	0	30,538	104.4%
21-6000	Instructional Leadership	62,607	6,672	50,914	81.3%
23-6000	School Leadership	173,450	14,049	98,168	56.6%
31-6000	Guidance/Counseling	67,860	5,508	39,746	58.6%
33-6000	Health Services	47,683	3,936	28,866	60.5%
35-6000	Food Services	80,386	5,511	75,180	93.5%
36-6000	Extracurricular	300	-	-	0.0%
41-6000	General Administration	216,043	15,593	125,449	58.1%
51-6000	Plant Maint/Operation	816,764	66,412	543,372	66.5%
52-6000	Security/Monitoring	-	1,583	3,049	0.0%
53-6000	Data/Tech Services	45,620	1,825	23,716	52.0%
81-6000	Fundraising	33,351	2,764	19,379	58.1%
Total Expenditures & Other Uses		\$ 3,276,674	\$ 281,493	\$ 2,216,754	67.7%

Overall Totals	7,873	(228,362)	(604,285)
-----------------------	--------------	------------------	------------------

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%