

Texas School of the Arts
Income Statement
5/1/2023 - 5/31/2023

		Original	Actual	YTD	
Revenues & Other Sources		Budget	5/31/2023	2022-2023	Percent
00-5742	Earnings-Bank interest	\$ -	\$ 26	\$ 151	0.0%
00-5744	Gifts/Faculty Fund	10,000	-	-	0.0%
00-5749	Local Revenue	-	-	-	0.0%
00-5751	Cafeteria Receipts	85,000	11,026	101,492	119.4%
00-5811	Per Capita	109,481	15,753	349,570	319.3%
00-5812	TEA-FSP	2,828,751	224,399	1,865,814	66.0%
00-5819	State Maint of Financial Supp	-	-	-	0.0%
00-5829	State Program	10,000	645	699	0.0%
00-5929	Fed Revenue	241,315	178,688	178,688	74.0%
00-5939	Fed Revenue Distrib by State	-	5,281	5,281	0.0%
Total Revenues & Other Sources		\$ 3,284,547	\$ 1,202,710	\$ 2,501,694	76.2%

Expenditures & Other Uses

11-6000	Instruction	\$ 1,703,359	\$ 219,111	\$ 1,547,733	90.9%
13-6000	Staff Development	29,251	250	34,836	119.1%
21-6000	Instructional Leadership	62,607	7,371	64,957	103.8%
23-6000	School Leadership	173,450	16,428	128,508	74.1%
31-6000	Guidance/Counseling	67,860	6,653	52,640	77.6%
33-6000	Health Services	47,683	4,725	38,079	79.9%
35-6000	Food Services	80,386	15,073	103,539	128.8%
36-6000	Extracurricular	300	-	-	0.0%
41-6000	General Administration	216,043	18,698	158,500	73.4%
51-6000	Plant Maint/Operation	816,764	70,843	681,041	83.4%
52-6000	Security/Monitoring	-	4,845	7,836	0.0%
53-6000	Data/Tech Services	45,620	1,871	27,494	60.3%
81-6000	Fundraising	33,351	3,433	25,575	76.7%
Total Expenditures & Other Uses		\$ 3,276,674	\$ 369,300	\$ 2,870,737	87.6%

Overall Totals	7,873	235,243	(369,042)
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Investments

00-5742	Earnings from Investments	\$0	\$26	\$151
Total Earnings Investments		\$0	\$256	\$151

Depreciation

11-6449	Depreciation	\$876	\$4,925	\$14,775	1686.6%
52-6449	Depreciation	\$4,078	\$879	\$2,639	64.7%
Total Depreciation		\$4,954	\$5,804	\$17,414	351.5%