

**Texas School of the Arts  
Income Statement  
7/1/2023 - 7/31/2023**

	Original	Amended	Actual	YTD	
Revenues & Other Sources	Budget	Budget	7/31/2023	2022-2023	Percent
00-5742 Earnings-Bank interest	\$ -	175	\$ 14	\$ 182	0.0%
00-5744 Gifts/Faculty Fund	10,000	-	-	-	0.0%
00-5749 Local Revenue	-	-	1,168	1,168	0.0%
00-5751 Cafeteria Receipts	85,000	115,000	(20)	101,679	88.4%
00-5811 Per Capita	109,481	175,000	13,037	386,032	220.6%
00-5812 TEA-FSP	2,828,751	2,604,766	223,579	2,313,008	88.8%
00-5819 State Maint of Financial Supp	-	-	-	-	0.0%
00-5829 State Program	10,000	699	-	699	100.0%
00-5929 Fed Revenue	241,315	261,552	-	178,688	68.3%
00-5939 Fed Revenue Distrib by State	-	-	-	5,281	0.0%
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 3,284,547</b>	<b>\$ 3,157,192</b>	<b>\$ 1,687,752</b>	<b>\$ 2,986,737</b>	<b>90.9%</b>

**Expenditures & Other Uses**

11-6000 Instruction	\$ 1,703,359	\$1,835,000	\$ 41,507	\$1,624,601	95.4%
13-6000 Staff Development	29,251	\$38,000	70	\$35,891	94.5%
21-6000 Instructional Leadership	62,607	\$74,000	863	\$66,210	89.5%
23-6000 School Leadership	173,450	\$166,350	5,906	\$144,531	86.9%
31-6000 Guidance/Counseling	67,860	67,860	1,589	\$58,306	85.9%
33-6000 Health Services	47,683	47,683	601	\$41,472	87.0%
35-6000 Food Services	80,386	\$109,000	554	\$108,319	99.4%
36-6000 Extracurricular	300	300	-	-	0.0%
41-6000 General Administration	216,043	216,043	17,698	\$191,080	88.4%
51-6000 Plant Maint/Operation	816,764	816,764	58,693	\$804,103	98.4%
52-6000 Security/Monitoring	-	-	2,964	\$11,618	0.0%
53-6000 Data/Tech Services	45,620	\$36,000	4,621	\$34,326	95.3%
81-6000 Fundraising	33,351	\$33,351	4,111	\$32,060	96.1%
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 3,276,674</b>	<b>\$ 3,440,351</b>	<b>\$ 651,080</b>	<b>\$ 3,152,517</b>	<b>96.2%</b>

<b>Overall Totals</b>	<b>7,873</b>	<b>(283,159)</b>	<b>98,601</b>	<b>(165,780)</b>
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**Investments**

00-5742 Earnings from Investments	\$0	\$0	\$14	\$182
<b>Total Earnings Investments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14</b>	<b>\$182</b>

**Depreciation**

11-6449 Depreciation	\$876	\$876	\$1,622	\$18,058	2061.4%
52-6449 Depreciation	\$4,078	\$4,078	\$293	\$3,226	79.1%
<b>Total Depreciation</b>	<b>\$4,954</b>	<b>\$4,954</b>	<b>-\$9,638</b>	<b>\$36</b>	<b>0.7%</b>