

**Texas School of the Arts
Income Statement
6/1/2023 - 6/30/2023**

	Original	Amended	Actual	YTD	
Revenues & Other Sources	Budget	Budget	6/30/2023	2022-2023	Percent
00-5742 Earnings-Bank interest	\$ -	175	\$ 17	\$ 168	0.0%
00-5744 Gifts/Faculty Fund	10,000	-	-	-	0.0%
00-5749 Local Revenue	-	-	-	-	0.0%
00-5751 Cafeteria Receipts	85,000	115,000	207	101,699	88.4%
00-5811 Per Capita	109,481	175,000	23,425	372,995	213.1%
00-5812 TEA-FSP	2,828,751	2,604,766	223,615	2,089,429	80.2%
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%
Total Revenues & Other Sources	\$ 3,284,547	\$ 3,157,192	\$ 1,449,975	\$ 2,748,959	83.7%

Expenditures & Other Uses

11-6000 Instruction	\$ 1,703,359	\$1,835,000	\$ 35,361	\$1,583,094	92.9%
13-6000 Staff Development	29,251	\$38,000	985	\$35,821	94.3%
21-6000 Instructional Leadership	62,607	\$74,000	390	\$65,347	88.3%
23-6000 School Leadership	173,450	\$166,350	10,117	\$138,625	83.3%
31-6000 Guidance/Counseling	67,860	67,860	4,077	\$56,717	83.6%
33-6000 Health Services	47,683	47,683	2,792	\$40,871	85.7%
35-6000 Food Services	80,386	\$109,000	4,226	\$107,765	98.9%
36-6000 Extracurricular	300	300	-	\$0	0.0%
41-6000 General Administration	216,043	216,043	14,882	\$173,382	80.3%
51-6000 Plant Maint/Operation	816,764	816,764	64,369	\$745,410	91.3%
52-6000 Security/Monitoring	-	-	818	\$8,654	#DIV/0!
53-6000 Data/Tech Services	45,620	\$36,000	2,211	\$29,705	82.5%
81-6000 Fundraising	33,351	\$33,351	2,374	\$27,949	83.8%
Total Expenditures & Other Uses	\$ 3,276,674	\$ 3,440,351	\$ 511,903	\$ 3,013,340	92.0%

Overall Totals	7,873	(283,159)	339,904	(264,381)
-----------------------	--------------	------------------	----------------	------------------

Investments

00-5742 Earnings from Investments	\$0	\$0	\$17	\$168
Total Earnings Investments	\$0	\$0	\$17	\$168

Depreciation

11-6449 Depreciation	\$876	\$876	\$1,661	\$16,436	1876.3%
52-6449 Depreciation	\$4,078	\$4,078	\$294	\$2,933	71.9%
Total Depreciation	\$4,954	\$4,954	\$9,695	\$19,369	391.0%