

**Texas School of the Arts  
Income Statement  
8/1/2023 - 8/31/2023**

|   |                               | Original            | Amended             | Actual            | YTD                 |               |
|---|-------------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| Revenues & Other Sources                  |                               | Budget              | Budget              | 8/31/2023         | 2022-2023           | Percent       |
| 00-5742                                   | Earnings-Bank interest        | \$ -                | 175                 | \$ 30,111         | \$ 30,293           | 0.0%          |
| 00-5744                                   | Gifts/Faculty Fund            | 10,000              | -                   | -                 | -                   | 0.0%          |
| 00-5749                                   | Local Revenue                 | -                   | -                   | -                 | 1,168               | 0.0%          |
| 00-5751                                   | Cafeteria Receipts            | 85,000              | 115,000             | 6,831             | 108,510             | 94.4%         |
| 00-5811                                   | Per Capita                    | 109,481             | 175,000             | 16,927            | 178,226             | 101.8%        |
| 00-5812                                   | TEA-FSP                       | 2,828,751           | 2,604,766           | 199,530           | 2,736,987           | 105.1%        |
| 00-5819                                   | State Maint of Financial Supp | -                   | -                   | -                 | -                   | 0.0%          |
| 00-5829                                   | State Program                 | 10,000              | 699                 | (699)             | -                   | 0.0%          |
| 00-5929                                   | Fed Revenue                   | 241,315             | 261,552             | -                 | 298,533             | 114.1%        |
| 00-5939                                   | Fed Revenue Distrib by State  | -                   | -                   | -                 | 6,281               | 0.0%          |
| <b>Total Revenues &amp; Other Sources</b> |                               | <b>\$ 3,284,547</b> | <b>\$ 3,157,192</b> | <b>\$ 252,699</b> | <b>\$ 3,359,998</b> | <b>102.3%</b> |

**Expenditures & Other Uses**

|  |                          |                     |                     |                   |                     |               |
|--|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 11-6000                                    | Instruction              | \$ 1,703,359        | \$1,835,000         | \$ 218,671        | \$1,843,272         | 108.2%        |
| 13-6000                                    | Staff Development        | 29,251              | \$38,000            | 210               | \$36,102            | 95.0%         |
| 21-6000                                    | Instructional Leadership | 62,607              | \$74,000            | 8,123             | \$74,333            | 100.5%        |
| 23-6000                                    | School Leadership        | 173,450             | \$166,350           | 21,679            | \$166,210           | 99.9%         |
| 31-6000                                    | Guidance/Counseling      | 67,860              | 67,860              | 7,681             | \$65,987            | 97.2%         |
| 33-6000                                    | Health Services          | 47,683              | 47,683              | 7,369             | \$48,841            | 102.4%        |
| 35-6000                                    | Food Services            | 80,386              | \$109,000           | 2,558             | \$110,877           | 101.7%        |
| 36-6000                                    | Extracurricular          | 300                 | 300                 | -                 | -                   | 0.0%          |
| 41-6000                                    | General Administration   | 216,043             | 216,043             | 17,988            | \$209,068           | 96.8%         |
| 51-6000                                    | Plant Maint/Operation    | 816,764             | 816,764             | 28,889            | \$832,992           | 102.0%        |
| 52-6000                                    | Security/Monitoring      | -                   | -                   | 4,752             | \$16,370            | 0.0%          |
| 53-6000                                    | Data/Tech Services       | 45,620              | \$36,000            | 3,261             | \$37,586            | 104.4%        |
| 81-6000                                    | Fundraising              | 33,351              | \$33,351            | 2,793             | \$34,853            | 104.5%        |
| <b>Total Expenditures &amp; Other Uses</b> |                          | <b>\$ 3,276,674</b> | <b>\$ 3,440,351</b> | <b>\$ 323,974</b> | <b>\$ 3,476,491</b> | <b>106.1%</b> |

|                       |              |                  |                 |                  |
|-----------------------|--------------|------------------|-----------------|------------------|
| <b>Overall Totals</b> | <b>7,873</b> | <b>(283,159)</b> | <b>(71,275)</b> | <b>(116,493)</b> |
|-----------------------|--------------|------------------|-----------------|------------------|

**Investments**

|                                   |                           |            |            |                 |                 |
|-----------------------------------|---------------------------|------------|------------|-----------------|-----------------|
| 00-5742                           | Earnings from Investments | \$0        | \$0        | \$30,111        | \$30,293        |
| <b>Total Earnings Investments</b> |                           | <b>\$0</b> | <b>\$0</b> | <b>\$30,111</b> | <b>\$30,293</b> |

**Depreciation**

|                           |              |                |                |                |                 |               |
|---------------------------|--------------|----------------|----------------|----------------|-----------------|---------------|
| 11-6449                   | Depreciation | \$876          | \$876          | \$1,642        | \$19,699        | 2248.8%       |
| 52-6449                   | Depreciation | \$4,078        | \$4,078        | \$293          | \$3,519         | 86.3%         |
| <b>Total Depreciation</b> |              | <b>\$4,954</b> | <b>\$4,954</b> | <b>\$1,935</b> | <b>\$23,219</b> | <b>468.7%</b> |

Note: Contingent on the Final Audit Report.