

**Texas School of the Arts
Income Statement
9/1/2023 - 9/30/2023**

		Original	Actual	YTD	
Revenues & Other Sources		Budget	9/30/2023	2022-2023	Percent
00-5742	Earnings-Bank interest	\$ -	\$ (28,852)	\$ (28,852)	0.0%
00-5744	Gifts/Faculty Fund	10,000	-	-	0.0%
00-5749	Local Revenue	-	350	350	0.0%
00-5751	Cafeteria Receipts	95,000	11,120	11,120	9.7%
00-5811	Per Capita	173,766	10,464	10,464	6.0%
00-5812	TEA-FSP	2,830,588	235,150	235,150	9.0%
00-5819	State Maint of Financial Supp	-	-	-	0.0%
00-5829	State Program	12,345	-	-	0.0%
00-5928	Fed Revenue	50,000	-	-	0.0%
00-5929	Fed Revenue	167,765	-	-	0.0%
00-5939	Fed Revenue Distrib by State	-	-	-	0.0%
Total Revenues & Other Sources		\$ 3,339,464	\$ 228,233	\$ 228,233	6.8%

Expenditures & Other Uses

11-6000	Instruction	\$ 1,740,807	\$ 207,932	\$207,932	11.9%
13-6000	Staff Development	24,700	10	\$10	0.0%
21-6000	Instructional Leadership	3,900	-	\$0	0.0%
23-6000	School Leadership	185,153	16,198	\$16,198	9.7%
31-6000	Guidance/Counseling	67,966	6,464	\$6,464	9.5%
33-6000	Health Services	52,385	4,670	\$4,670	9.8%
35-6000	Food Services	147,300	15,476	\$15,476	14.2%
36-6000	Extracurricular	-	-	-	0.0%
41-6000	General Administration	213,061	14,224	\$14,224	6.6%
51-6000	Plant Maint/Operation	841,744	127,009	\$127,009	15.6%
52-6000	Security/Monitoring	-	5,226	\$5,226	0.0%
53-6000	Data/Tech Services	50,641	4,277	\$4,277	11.9%
81-6000	Fundraising	8,814	3,047	\$3,047	9.1%
Total Expenditures & Other Uses		\$ 3,336,471	\$ 404,532	\$ 404,532	12.1%

Overall Totals	2,993	(176,299)	(176,299)
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Investments

00-5742	Earnings from Investments	\$0	\$28,852	\$30,293
Total Earnings Investments		\$0	\$28,852	\$30,293

Depreciation

11-6449	Depreciation	\$19,699	\$1,642	\$1,642	8.3%
52-6449	Depreciation	\$3,519	\$293	\$293	8.3%
Total Depreciation		\$23,218	\$1,935	\$1,935	8.3%