

**Texas School of the Arts  
Income Statement  
11/1/2023 - 11/30/2023**

		Original	Actual	2022-2023	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>11/30/2023</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	-	\$52,666	\$10,003	0.0%
00-5744	Gifts and Bequests	10,000	\$0	\$0	0.0%
00-5749	Local Revenue	-	\$0	\$350	0.0%
00-5751	Cafeteria Receipts	95,000	\$9,233	\$32,669	34.4%
00-5811	Per Capita	173,766	\$16,818	\$35,066	20.2%
00-5812	TEA-FSP	2,830,588	\$244,810	\$721,322	25.5%
00-5829	State Program	12,345	\$0	\$0	0.0%
00-5928	Fed Revenue	50,000	\$0	\$0	0.0%
00-5929	Fed Revenue	167,765	\$0	\$0	0.0%
00-5939	Fed Revenue Distrib by State	0	0	\$0	100.0%
<b>Total Revenues &amp; Other Sources</b>		<b>3,339,464</b>	<b>323,527</b>	<b>\$799,410</b>	<b>23.9%</b>

**Expenditures & Other Uses**

11-6000	Instruction	1,740,807	207,217	599,886	34.5%
13-6000	Staff Development	24,700	(269)	10	0.0%
21-6000	Instructional Leadership	3,900	-	-	0.0%
23-6000	School Leadership	185,153	13,310	45,252	24.4%
31-6000	Guidance/Counseling	67,966	5,305	17,981	26.5%
33-6000	Health Services	52,385	4,763	14,102	26.9%
35-6000	Food Services	147,300	12,150	43,296	29.4%
36-6000	Extracurricular	-	-	-	
41-6000	General Administration	213,061	17,927	47,845	22.5%
51-6000	Plant Maint/Operation	841,744	52,703	253,880	30.2%
52-6000	Security/Monitoring	-	9,777	22,728	
53-6000	Data/Tech Services	50,641	6,352	13,282	26.2%
81-6000	Fundraising	8,814	3,036	9,125	103.5%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,336,471</b>	<b>\$332,270</b>	<b>\$1,067,386</b>	<b>32.0%</b>
<b>Overall Totals</b>		<b>\$2,993</b>	<b>-\$8,743</b>	<b>-\$267,976</b>	

**Investments**

00-5742	Earnings from Investments	\$0	-\$13,881	-\$42,663
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>-\$13,881</b>	<b>-\$42,663</b>

**Depreciation**

11-6449	Depreciation	\$19,699	\$1,642	\$3,284	16.7%
52-6449	Depreciation	\$3,519	\$293	\$586	16.7%
<b>Total Depreciation</b>		<b>\$23,218</b>	<b>\$1,935</b>	<b>\$3,870</b>	<b>16.7%</b>