

**Texas School of the Arts
Income Statement
10/1/2023 - 10/31/2023**

		Original	Actual	2022-2023	
Revenues & Other Sources		Budget	10/31/2023	YTD	Percent
00-5742	Earnings-Bank interest	-	-\$13,811	-\$42,663	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	\$12,316	\$23,436	24.7%
00-5811	Per Capita	173,766	\$7,784	\$18,248	10.5%
00-5812	TEA-FSP	2,830,588	\$241,362	\$476,512	16.8%
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	#DIV/0!
Total Revenues & Other Sources		3,339,464	247,651	\$475,883	14.3%

Expenditures & Other Uses

11-6000	Instruction	1,740,807	184,737	392,669	22.6%
13-6000	Staff Development	24,700	269	279	1.1%
21-6000	Instructional Leadership	3,900	-	-	0.0%
23-6000	School Leadership	185,153	15,744	31,942	17.3%
31-6000	Guidance/Counseling	67,966	6,212	12,676	18.7%
33-6000	Health Services	52,385	4,669	9,339	17.8%
35-6000	Food Services	147,300	15,670	31,146	21.1%
36-6000	Extracurricular	-	-	-	
41-6000	General Administration	213,061	15,694	29,918	14.0%
51-6000	Plant Maint/Operation	841,744	74,168	201,177	23.9%
52-6000	Security/Monitoring	-	7,725	12,951	
53-6000	Data/Tech Services	50,641	2,653	6,930	13.7%
81-6000	Fundraising	8,814	3,042	6,089	69.1%
Total Expenditures & Other Uses		\$3,336,471	\$330,584	\$735,117	22.0%

Overall Totals	\$2,993	-\$82,934	-\$259,235
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Investments

00-5742	Earnings from Investments	\$0	-\$13,881	-\$42,663
Total Earnings Investments		\$0	-\$13,881	-\$42,663

Depreciation

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