

**Texas School of the Arts
Income Statement
4/1/2021 - 4/30/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	4/01 - 4/30	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$7	\$58	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$500	\$0	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$23,500	\$5,341	\$23,695	100.8%
00-5811	Per Capita	\$82,252	\$126,913	\$9,016	\$97,795	77.1%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$196,617	\$1,728,541	71.8%
00-5829	State Program	\$5,248	\$5,248	\$0	\$5,255	100.1%
00-5929	Fed Revenue	\$41,688	\$41,688	\$0	\$4,834	11.6%
Total Revenues & Other Sources		\$3,140,447	\$2,606,042	\$210,980	\$1,860,678	71.4%
Expenditures & Other Uses						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$165,812	\$1,145,876	74.4%
13-6000	Staff Development	\$3,000	\$3,000	\$245	\$1,226	40.9%
21-6000	Instructional Leadership	\$41,291	\$36,500	\$3,009	\$24,720	67.7%
23-6000	School Leadership	\$152,143	\$145,943	\$13,864	\$101,380	69.5%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$6,674	\$41,357	73.6%
33-6000	Health Services	\$48,607	\$48,607	\$5,031	\$32,561	67.0%
35-6000	Food Services	\$81,586	\$60,000	\$5,626	\$40,588	67.6%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$210,000	\$14,671	\$144,909	69.0%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$66,612	\$598,797	71.5%
52-6000	Security/Monitoring	\$0	\$3,600	\$0	\$3,325	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$2,097	\$16,727	56.7%
81-6000	Fundraising	\$25,806	\$25,806	\$2,075	\$14,839	57.5%
Total Expenditures & Other Uses		\$3,133,926	\$2,996,885	\$285,715	\$2,166,305	72.3%
Overall Totals		\$6,520	-\$390,843	-\$74,735	-\$305,627	

Investments

00-5742	Earnings from Investments	\$0	\$0	\$25,498	\$99,296
Total Earnings Investments		\$0	\$0	\$25,498	\$99,296

Depreciation

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$584	40.0%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$2,719	89.4%
Total Depreciation		\$4,499	\$4,499	\$413	\$3,302	73.4%