

**Texas School of the Arts  
Income Statement  
5/1/2021 - 5/31/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	5/01 - 5/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$7	\$64	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$1,000	\$1,000	0.0%
00-5749	Local Revenue	\$0	\$500	\$0	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$23,500	\$3,401	\$27,096	115.3%
00-5811	Per Capita	\$82,252	\$126,913	\$9,957	\$107,752	84.9%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$200,115	\$1,928,656	80.1%
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%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,140,447</b>	<b>\$2,606,042</b>	<b>\$214,479</b>	<b>\$2,075,157</b>	<b>79.6%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$149,333	\$1,295,282	84.1%
13-6000	Staff Development	\$3,000	\$3,000	\$0	\$1,226	40.9%
21-6000	Instructional Leadership	\$41,291	\$36,500	\$3,002	\$27,722	76.0%
23-6000	School Leadership	\$152,143	\$145,943	\$14,307	\$115,687	79.3%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$5,309	\$46,666	83.0%
33-6000	Health Services	\$48,607	\$48,607	\$4,811	\$37,372	76.9%
35-6000	Food Services	\$81,586	\$60,000	\$9,114	\$49,702	82.8%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$210,000	\$15,861	\$160,770	76.6%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$66,726	\$665,523	79.4%
52-6000	Security/Monitoring	\$0	\$3,600	\$4,437	\$7,762	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$2,097	\$18,824	63.8%
81-6000	Fundraising	\$25,806	\$25,806	\$2,075	\$16,914	65.5%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,996,885</b>	<b>\$277,073</b>	<b>\$2,443,451</b>	<b>81.5%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$390,843</b>	<b>-\$62,593</b>	<b>-\$368,293</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$7,670	\$106,966
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,670</b>	<b>\$106,966</b>

**Depreciation**

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$584	40.0%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$3,058	100.6%
<b>Total Depreciation</b>		<b>\$4,499</b>	<b>\$4,499</b>	<b>\$413</b>	<b>\$3,642</b>	<b>81.0%</b>