

**Texas School of the Arts  
Income Statement  
8/1/2021 - 8/31/2021  
Contingent on Final Audit Report**

		Original	Amended	Actual	2020-2021	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>Budget</b>	<b>8/01 - 8/31</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	\$0	\$0	\$6	\$82	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$1,000	0.0%
00-5749	Local Revenue	\$0	\$500	\$0	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$32,000	\$8,166	\$35,123	109.8%
00-5811	Per Capita	\$82,252	\$152,400	\$15,264	\$152,315	99.9%
00-5812	TEA-FSP	\$2,936,259	\$2,450,000	\$187,158	\$2,499,016	102.0%
00-5819	State Maint of Financial Supp	\$0	\$1,429	\$1,429	\$1,429	100.0%
00-5829	State Program	\$5,248	\$5,248	\$0	\$5,255	100.1%
00-5929	Fed Revenue	\$41,688	\$41,688	\$0	\$29,246	70.2%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,140,447</b>	<b>\$2,683,265</b>	<b>\$212,022</b>	<b>\$2,723,966</b>	<b>101.5%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$168,632	\$1,559,740	101.3%
13-6000	Staff Development	\$3,000	\$20,000	\$3,225	\$4,750	23.7%
21-6000	Instructional Leadership	\$41,291	\$41,000	\$12,521	\$42,624	104.0%
23-6000	School Leadership	\$152,143	\$163,000	\$28,750	\$167,466	102.7%
31-6000	Guidance/Counseling	\$58,296	\$63,000	\$8,270	\$62,608	99.4%
33-6000	Health Services	\$48,607	\$48,607	\$10,795	\$50,127	103.1%
35-6000	Food Services	\$81,586	\$55,000	\$22	\$51,170	93.0%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$218,000	\$16,285	\$214,410	98.4%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$20,423	\$812,145	96.9%
52-6000	Security/Monitoring	\$0	\$8,000	\$267	\$8,029	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$2,097	\$27,054	91.7%
81-6000	Fundraising	\$25,806	\$25,806	\$2,083	\$23,155	89.7%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$3,049,626</b>	<b>\$273,369</b>	<b>\$3,023,279</b>	<b>99.1%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$366,361</b>	<b>-\$61,346</b>	<b>-\$299,312</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$13,869	\$138,529
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,869</b>	<b>\$138,529</b>

**Depreciation**

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$876	60.1%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$4,078	134.1%
<b>Total Depreciation</b>		<b>\$4,499</b>	<b>\$4,499</b>	<b>\$413</b>	<b>\$4,954</b>	<b>110.1%</b>