

**Texas School of the Arts  
Income Statement  
7/1/2021 - 7/31/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	7/01 - 7/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$6	\$77	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	\$23,500	\$0	\$26,957	114.7%
00-5811	Per Capita	\$82,252	\$126,913	\$10,138	\$137,051	108.0%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$184,925	\$2,311,858	96.0%
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>\$2,606,042</b>	<b>\$195,069</b>	<b>\$2,511,944</b>	<b>96.4%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$47,024	\$1,391,109	90.3%
13-6000	Staff Development	\$3,000	\$3,000	\$299	\$1,525	50.8%
21-6000	Instructional Leadership	\$41,291	\$36,500	\$3,038	\$30,104	82.5%
23-6000	School Leadership	\$152,143	\$145,943	\$8,664	\$138,716	95.0%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$195	\$54,338	96.7%
33-6000	Health Services	\$48,607	\$48,607	\$447	\$39,332	80.9%
35-6000	Food Services	\$81,586	\$60,000	\$21	\$51,148	85.2%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$210,000	\$18,168	\$198,125	94.3%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$61,240	\$791,722	94.5%
52-6000	Security/Monitoring	\$0	\$3,600	\$0	\$7,762	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$2,097	\$24,957	84.6%
81-6000	Fundraising	\$25,806	\$25,806	\$2,083	\$21,072	81.7%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,996,885</b>	<b>\$143,276</b>	<b>\$2,749,910</b>	<b>91.8%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$390,843</b>	<b>\$51,794</b>	<b>-\$237,966</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$7,419	\$124,660
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,419</b>	<b>\$124,660</b>

**Depreciation**

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$803	55.1%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$3,738	122.9%
<b>Total Depreciation</b>		<b>\$4,499</b>	<b>\$4,499</b>	<b>\$413</b>	<b>\$4,541</b>	<b>100.9%</b>