

**Texas School of the Arts  
Income Statement  
6/1/2021 - 6/30/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	6/01 - 6/30	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$6	\$70	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	-\$139	\$26,957	114.7%
00-5811	Per Capita	\$82,252	\$126,913	\$19,161	\$126,913	100.0%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$198,277	\$2,126,933	88.3%
00-5829	State Program	\$5,248	\$5,248	\$0	\$5,255	100.1%
00-5929	Fed Revenue	\$41,688	\$41,688	\$24,412	\$29,246	70.2%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,140,447</b>	<b>\$2,606,042</b>	<b>\$241,717</b>	<b>\$2,316,875</b>	<b>88.9%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$48,876	\$1,344,085	87.3%
13-6000	Staff Development	\$3,000	\$3,000	\$0	\$1,226	40.9%
21-6000	Instructional Leadership	\$41,291	\$36,500	\$3,002	\$27,066	74.2%
23-6000	School Leadership	\$152,143	\$145,943	\$14,365	\$130,052	89.1%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$7,477	\$54,143	96.3%
33-6000	Health Services	\$48,607	\$48,607	\$1,514	\$38,885	80.0%
35-6000	Food Services	\$81,586	\$60,000	\$1,425	\$51,127	85.2%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$210,000	\$19,187	\$179,957	85.7%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$64,960	\$730,483	87.2%
52-6000	Security/Monitoring	\$0	\$3,600	\$0	\$7,762	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$4,036	\$22,860	77.5%
81-6000	Fundraising	\$25,806	\$25,806	\$2,075	\$18,989	73.6%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,996,885</b>	<b>\$166,915</b>	<b>\$2,606,635</b>	<b>87.0%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$390,843</b>	<b>\$74,802</b>	<b>-\$289,760</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$10,275	\$117,241
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,275</b>	<b>\$117,241</b>

**Depreciation**

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$730	50.1%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$3,398	111.7%
<b>Total Depreciation</b>		<b>\$4,499</b>	<b>\$4,499</b>	<b>\$413</b>	<b>\$4,128</b>	<b>91.8%</b>