

**Texas School of the Arts
Income Statement
11/1/2020 - 11/30/2020**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	11/01 - 11/30	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$7	\$23	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$60,000	\$2,678	\$4,930	8.2%
00-5811	Per Capita	\$82,252	\$126,913	\$14,209	\$29,084	22.9%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$227,629	\$750,105	31.1%
00-5829	State Program	\$5,248	\$5,248	\$0	\$0	0.0%
00-5929	Fed Revenue	\$41,688	\$41,688	\$0	\$0	0.0%
Total Revenues & Other Sources		\$3,140,447	\$2,642,042	\$244,523	\$784,141	29.7%
Expenditures & Other Uses						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$131,657	\$459,817	29.9%
13-6000	Staff Development	\$3,000	\$3,000	\$0	\$385	12.8%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,002	\$9,553	29.7%
23-6000	School Leadership	\$152,143	\$145,943	\$13,694	\$34,115	23.4%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$4,350	\$15,687	27.9%
33-6000	Health Services	\$48,607	\$48,607	\$3,931	\$9,712	20.0%
35-6000	Food Services	\$81,586	\$71,586	\$5,998	\$13,678	19.1%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$12,719	\$61,466	31.4%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$64,888	\$260,563	31.1%
52-6000	Security/Monitoring	\$0	\$0	\$0	\$0	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,014	\$6,241	18.0%
81-6000	Fundraising	\$25,806	\$25,806	\$1,723	\$5,168	20.0%
Total Expenditures & Other Uses		\$3,133,926	\$2,991,951	\$243,975	\$876,385	29.3%
Overall Totals		\$6,520	-\$349,909	\$549	-\$92,244	

Investments

00-5742	Earnings from Investments	\$0	\$0	\$48,423	\$29,765
Total Earnings Investments		\$0	\$0	\$48,423	\$29,765

Depreciation

11-6449	Depreciation	\$1,458	\$0	\$0	\$0	#DIV/0!
52-6449	Depreciation	\$3,041	\$0	\$0	\$0	#DIV/0!
Total Depreciation		\$4,499	\$0	\$0	\$0	#DIV/0!