

**Texas School of the Arts
Income Statement
10/1/2020 - 10/31/2020**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	10/01 - 10/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0.00	\$0.00	\$7.92	\$15.19	0.0%
00-5744	Gifts and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$60,000	\$2,920	\$2,251	3.8%
00-5811	Per Capita	\$82,252	\$126,913	\$9,957	\$14,875	11.7%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$225,699	\$522,476	21.7%
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	\$238,584	\$539,618	20.4%
Expenditures & Other Uses						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$161,071	\$328,161	21.3%
13-6000	Staff Development	\$3,000	\$3,000	\$105	\$385	12.8%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,002	\$6,551	20.3%
23-6000	School Leadership	\$152,143	\$145,943	\$14,376	\$20,420	14.0%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$5,789	\$11,337	20.2%
33-6000	Health Services	\$48,607	\$48,607	\$5,371	\$5,781	11.9%
35-6000	Food Services	\$81,586	\$71,586	\$4,042	\$7,680	10.7%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$24,932	\$48,747	24.9%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$68,561	\$195,674	23.4%
52-6000	Security/Monitoring	\$0	\$0	\$0	\$0	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,014	\$4,228	12.2%
81-6000	Fundraising	\$25,806	\$25,806	\$1,723	\$3,446	13.4%
Total Expenditures & Other Uses		\$3,133,926	\$2,991,951	\$290,985	\$632,410	21.1%
Overall Totals		\$6,520	-\$349,909	-\$52,401	-\$92,793	

Investments

00-5742	Earnings from Investments	\$0	\$0	-\$7,067	-\$18,658
Total Earnings Investments		\$0	\$0	-\$7,067	-\$18,658

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!