

**Texas School of the Arts  
Income Statement  
9/1/2020 - 9/30/2020**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	9/01 - 9/30	YTD	Percent
00-5749	Local Revenue	\$0	\$0	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$60,000	-\$669	-\$669	-1.1%
00-5811	Per Capita	\$82,252	\$126,913	\$4,918	\$4,918	3.9%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$296,777	\$296,777	12.3%
00-5829	State Program	\$5,248	\$5,248	\$0	\$0	0.0%
00-5929	Fed Revenue	\$41,688	\$41,688	\$0	\$0	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,140,447</b>	<b>\$2,642,042</b>	<b>\$301,026</b>	<b>\$301,026</b>	<b>11.4%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$167,090	\$167,090	10.9%
13-6000	Staff Development	\$3,000	\$3,000	\$280	\$280	9.3%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,549	\$3,549	11.0%
23-6000	School Leadership	\$152,143	\$145,943	\$6,045	\$6,045	4.1%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$5,549	\$5,549	9.9%
33-6000	Health Services	\$48,607	\$48,607	\$410	\$410	0.8%
35-6000	Food Services	\$81,586	\$71,586	\$3,638	\$3,638	5.1%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$23,815	\$23,815	12.2%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$127,113	\$127,113	15.2%
52-6000	Security/Monitoring	\$0	\$0	\$0	\$0	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,214	\$2,214	6.4%
81-6000	Fundraising	\$25,806	\$25,806	\$1,723	\$1,723	6.7%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,991,951</b>	<b>\$341,426</b>	<b>\$341,426</b>	<b>11.4%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$349,909</b>	<b>-\$40,399</b>	<b>-\$40,399</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	-\$11,584	-\$11,584
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>-\$11,584</b>	<b>-\$11,584</b>

**Depreciation**

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