

**Texas School of the Arts  
Income Statement  
12/1/2020 - 12/31/2020**

		Original	Amended	Actual	2020-2021	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>Budget</b>	<b>12/01 - 12/31</b>	<b>YTD</b>	<b>Percent</b>
00-5742	Earnings-Bank interest	\$0	\$0	\$8	\$30	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$0	\$500	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$60,000	\$2,834	\$7,763	12.9%
00-5811	Per Capita	\$82,252	\$126,913	\$14,391	\$43,475	34.3%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$195,161	\$945,266	39.3%
00-5829	State Program	\$5,248	\$5,248	\$5,255	\$5,255	100.1%
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>\$218,149</b>	<b>\$1,002,290</b>	<b>37.9%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$110,806	\$570,623	37.1%
13-6000	Staff Development	\$3,000	\$3,000	\$0	\$385	12.8%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,105	\$12,658	39.3%
23-6000	School Leadership	\$152,143	\$145,943	\$12,603	\$46,718	32.0%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$3,973	\$19,660	35.0%
33-6000	Health Services	\$48,607	\$48,607	\$3,719	\$13,431	27.6%
35-6000	Food Services	\$81,586	\$71,586	\$4,872	\$18,550	25.9%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$17,732	\$79,198	40.4%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$66,833	\$327,395	39.1%
52-6000	Security/Monitoring	\$0	\$0	\$0	\$0	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,097	\$8,338	24.1%
81-6000	Fundraising	\$25,806	\$25,806	\$1,723	\$6,891	26.7%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,991,951</b>	<b>\$227,462</b>	<b>\$1,103,847</b>	<b>36.9%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$349,909</b>	<b>-\$9,314</b>	<b>-\$101,558</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$25,315	\$55,080
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,315</b>	<b>\$55,080</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>