

**Texas School of the Arts
Income Statement
1/1/2021 - 1/31/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	1/01 - 1/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$7	\$38	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$0	\$0	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$60,000	\$3,725	\$11,489	19.1%
00-5811	Per Capita	\$82,252	\$126,913	\$12,057	\$55,532	43.8%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$193,651	\$1,138,917	47.3%
00-5829	State Program	\$5,248	\$5,248	\$0	\$5,255	100.1%
00-5929	Fed Revenue	\$41,688	\$41,688	\$4,834	\$4,834	11.6%
Total Revenues & Other Sources		\$3,140,447	\$2,642,042	\$214,275	\$1,216,565	46.0%
Expenditures & Other Uses						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$133,379	\$704,003	45.7%
13-6000	Staff Development	\$3,000	\$3,000	\$0	\$385	12.8%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,018	\$15,676	48.7%
23-6000	School Leadership	\$152,143	\$145,943	\$12,742	\$59,461	40.7%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$4,855	\$24,515	43.6%
33-6000	Health Services	\$48,607	\$48,607	\$4,449	\$17,880	36.8%
35-6000	Food Services	\$81,586	\$71,586	\$3,834	\$22,383	31.3%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$19,630	\$98,827	50.4%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$67,980	\$395,375	47.2%
52-6000	Security/Monitoring	\$0	\$0	\$3,325	\$3,325	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,097	\$10,436	30.1%
81-6000	Fundraising	\$25,806	\$25,806	\$1,723	\$8,614	33.4%
Total Expenditures & Other Uses		\$3,133,926	\$2,991,951	\$257,031	\$1,360,878	45.5%
Overall Totals		\$6,520	-\$349,909	-\$42,756	-\$144,314	

Investments

00-5742	Earnings from Investments	\$0	\$0	-\$1,016	\$54,064
Total Earnings Investments		\$0	\$0	-\$1,016	\$54,064

Depreciation

11-6449	Depreciation	\$1,458	\$1,458	\$365	\$365	25.0%
52-6449	Depreciation	\$3,041	\$3,041	\$1,699	\$1,699	55.9%
Total Depreciation		\$4,499	\$4,499	\$2,064	\$2,064	45.9%