

**Texas School of the Arts  
Income Statement  
2/1/2021 - 2/28/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	2/01 - 2/28	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$6	\$44	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	\$1,510	\$12,999	21.7%
00-5811	Per Capita	\$82,252	\$126,913	\$12,057	\$67,589	53.3%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$197,499	\$1,336,416	55.5%
00-5829	State Program	\$5,248	\$5,248	\$0	\$5,255	100.1%
00-5929	Fed Revenue	\$41,688	\$41,688	\$0	\$4,834	11.6%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,140,447</b>	<b>\$2,642,042</b>	<b>\$211,072</b>	<b>\$1,427,637</b>	<b>54.0%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$145,080	\$849,082	55.1%
13-6000	Staff Development	\$3,000	\$3,000	\$399	\$784	26.1%
21-6000	Instructional Leadership	\$41,291	\$32,196	\$3,018	\$18,693	58.1%
23-6000	School Leadership	\$152,143	\$145,943	\$14,519	\$73,980	50.7%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$5,334	\$29,849	53.1%
33-6000	Health Services	\$48,607	\$48,607	\$4,911	\$22,791	46.9%
35-6000	Food Services	\$81,586	\$71,586	\$7,015	\$29,399	41.1%
36-6000	Extracurricular	\$300	\$300	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$195,954	\$14,603	\$113,430	57.9%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$67,788	\$463,163	55.3%
52-6000	Security/Monitoring	\$0	\$0	\$0	\$3,325	0.0%
53-6000	Data/Tech Services	\$34,630	\$34,630	\$2,097	\$12,533	36.2%
81-6000	Fundraising	\$25,806	\$25,806	\$2,075	\$10,689	41.4%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,133,926</b>	<b>\$2,991,951</b>	<b>\$266,840</b>	<b>\$1,627,718</b>	<b>54.4%</b>
<b>Overall Totals</b>		<b>\$6,520</b>	<b>-\$349,909</b>	<b>-\$55,767</b>	<b>-\$200,081</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$0	\$9,805	\$63,869
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,805</b>	<b>\$63,869</b>

**Depreciation**

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$438	30.0%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$2,039	67.0%
<b>Total Depreciation</b>		<b>\$4,499</b>	<b>\$4,499</b>	<b>\$413</b>	<b>\$2,477</b>	<b>55.1%</b>