

**Texas School of the Arts
Income Statement
3/1/2021 - 3/31/2021**

		Original	Amended	Actual	2020-2021	
Revenues & Other Sources		Budget	Budget	3/01 - 3/31	YTD	Percent
00-5742	Earnings-Bank interest	\$0	\$0	\$7	\$51	0.0%
00-5744	Gifts and Bequests	\$0	\$0	\$0	\$0	0.0%
00-5749	Local Revenue	\$0	\$500	\$0	\$500	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$23,500	\$5,356	\$18,355	78.1%
00-5811	Per Capita	\$82,252	\$126,913	\$21,190	\$88,779	70.0%
00-5812	TEA-FSP	\$2,936,259	\$2,408,193	\$195,508	\$1,531,924	63.6%
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%
Total Revenues & Other Sources		\$3,140,447	\$2,606,042	\$222,061	\$1,649,698	63.3%
Expenditures & Other Uses						
11-6000	Instruction	\$1,714,369	\$1,539,769	\$130,982	\$980,064	63.7%
13-6000	Staff Development	\$3,000	\$3,000	\$197	\$981	32.7%
21-6000	Instructional Leadership	\$41,291	\$36,500	\$3,018	\$21,711	59.5%
23-6000	School Leadership	\$152,143	\$145,943	\$13,537	\$87,517	60.0%
31-6000	Guidance/Counseling	\$58,296	\$56,216	\$4,833	\$34,683	61.7%
33-6000	Health Services	\$48,607	\$48,607	\$4,739	\$27,530	56.6%
35-6000	Food Services	\$81,586	\$60,000	\$5,564	\$34,963	58.3%
36-6000	Extracurricular	\$300	\$0	\$0	\$0	0.0%
41-6000	General Administration	\$195,954	\$210,000	\$16,808	\$130,238	62.0%
51-6000	Plant Maint/Operation	\$777,945	\$837,945	\$69,022	\$532,185	63.5%
52-6000	Security/Monitoring	\$0	\$3,600	\$0	\$3,325	0.0%
53-6000	Data/Tech Services	\$34,630	\$29,500	\$2,097	\$14,630	49.6%
81-6000	Fundraising	\$25,806	\$25,806	\$2,075	\$12,764	49.5%
Total Expenditures & Other Uses		\$3,133,926	\$2,996,885	\$252,871	\$1,880,589	62.8%
Overall Totals		\$6,520	-\$390,843	-\$30,810	-\$230,891	

Investments

00-5742	Earnings from Investments	\$0	\$0	\$9,929	\$73,798
Total Earnings Investments		\$0	\$0	\$9,929	\$73,798

Depreciation

11-6449	Depreciation	\$1,458	\$1,458	\$73	\$511	35.0%
52-6449	Depreciation	\$3,041	\$3,041	\$340	\$2,379	78.2%
Total Depreciation		\$4,499	\$4,499	\$413	\$2,890	64.2%