

**Texas School of the Arts
Income Statement
12/1/2019 - 12/31/2019**

		Original	Actual	2019-2020	
Revenues & Other Sources		Budget	12/01 - 12/31	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$5,647	\$27,121	36.2%
00-5811	Per Capita Apportionment	\$78,565	\$9,643	\$27,635	35.2%
00-5812	TEA-FSP	\$2,891,218	\$226,664	\$949,299	32.8%
00-5819	Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829	State Program	\$20,000	\$0	\$3,969	19.8%
00-5919	Evaluation Capacity Grant	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$39,559	\$17,696	\$17,696	44.7%
Total Revenues & Other Sources		\$3,105,342	\$259,650	\$1,025,721	33.0%
Expenditures & Other Uses					
11-6000	Instruction	\$1,642,942	\$122,679	\$601,104	36.6%
13-6000	Curriculum & Staff Dev	\$6,000	\$637	\$1,611	26.8%
21-6000	Instructional Leadership	\$0	\$2,974	\$14,219	0.0%
23-6000	School Leadership	\$196,908	\$11,075	\$54,597	27.7%
31-6000	Guidance/Counseling	\$62,610	\$3,888	\$21,169	33.8%
33-6000	Health Services	\$44,718	\$4,387	\$17,406	38.9%
35-6000	Food Services	\$107,446	\$7,621	\$38,195	35.5%
36-6000	Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000	General Administration	\$185,317	\$20,419	\$82,450	44.5%
51-6000	Plant Maint/Operation	\$758,713	\$68,404	\$311,613	41.1%
53-6000	Data Processing Services	\$32,529	\$2,911	\$11,488	35.3%
81-6000	Fundraising	\$25,532	\$1,523	\$8,522	33.4%
Total Expenditures & Other Uses		\$3,063,116	\$246,518	\$1,162,373	37.9%
Overall Totals		\$42,226	\$13,132	-\$136,653	

Investments

00-5742	Earnings from Investments	\$0	\$9,727	\$24,104
Total Earnings Investments		\$0	\$9,727	\$24,104

Depreciation

11-6449	Depreciation	\$1,398	\$486	\$486	34.8%
52-6449	Depreciation	\$6,256	\$1,014	\$1,014	16.2%
Total Depreciation		\$7,654	\$1,500	\$1,500	19.6%