

**Texas School of the Arts
Income Statement
2/1/2020 - 2/29/2020**

	Original	Actual	2019-2020	
Revenues & Other Sources	Budget	2/01 - 2/29	YTD	Percent
00-5749 Local Revenue	\$1,000	\$3,104	\$3,104	310.4%
00-5751 Cafeteria Receipts	\$75,000	\$6,443	\$39,612	52.8%
00-5811 Per Capita Apportionment	\$78,565	\$7,814	\$43,263	55.1%
00-5812 TEA-FSP	\$2,891,218	\$225,943	\$1,397,306	48.3%
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	\$0	\$17,696	44.7%
Total Revenues & Other Sources	\$3,105,342	\$243,304	\$1,504,950	48.5%

Expenditures & Other Uses

11-6000 Instruction	\$1,642,942	\$157,172	\$904,208	55.0%
13-6000 Curriculum & Staff Dev	\$6,000	\$133	\$2,519	42.0%
21-6000 Instructional Leadership	\$0	\$3,835	\$21,701	0.0%
23-6000 School Leadership	\$196,908	\$14,139	\$81,768	41.5%
31-6000 Guidance/Counseling	\$62,610	\$5,024	\$30,971	49.5%
33-6000 Health Services	\$44,718	\$3,978	\$25,362	56.7%
35-6000 Food Services	\$107,446	\$8,674	\$52,225	48.6%
36-6000 Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000 General Administration	\$185,317	\$13,478	\$109,052	58.8%
51-6000 Plant Maint/Operation	\$758,713	\$60,889	\$433,840	57.2%
53-6000 Data Processing Services	\$32,529	\$2,718	\$16,923	52.0%
81-6000 Fundraising	\$25,532	\$1,977	\$12,024	47.1%
Total Expenditures & Other Uses	\$3,063,116	\$272,015	\$1,690,592	55.2%
Overall Totals	\$42,226	-\$28,711	-\$185,642	

Investments

00-5742 Earnings from Investments	\$0	-\$23,577	-\$46
Total Earnings Investments	\$0	-\$23,577	-\$46

Depreciation

11-6449 Depreciation	\$1,398	\$122	\$729	52.2%
52-6449 Depreciation	\$6,256	\$253	\$1,521	24.3%
Total Depreciation	\$7,654	\$375	\$2,250	29.4%