

**Texas School of the Arts
Income Statement
1/1/2020 - 1/31/2020**

	Original	Actual	2019-2020	
Revenues & Other Sources	Budget	1/01 - 1/31	YTD	Percent
00-5749 Local Revenue	\$1,000	\$0	\$0	0.0%
00-5751 Cafeteria Receipts	\$75,000	\$6,047	\$33,169	44.2%
00-5811 Per Capita Apportionment	\$78,565	\$7,814	\$35,449	45.1%
00-5812 TEA-FSP	\$2,891,218	\$222,064	\$1,171,363	40.5%
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	\$235,925	\$1,261,646	40.6%

Expenditures & Other Uses

11-6000 Instruction	\$1,642,942	\$145,932	\$747,036	45.5%
13-6000 Curriculum & Staff Dev	\$6,000	\$776	\$2,386	39.8%
21-6000 Instructional Leadership	\$0	\$3,647	\$17,866	0.0%
23-6000 School Leadership	\$196,908	\$13,032	\$67,629	34.3%
31-6000 Guidance/Counseling	\$62,610	\$4,778	\$25,947	41.4%
33-6000 Health Services	\$44,718	\$3,978	\$21,384	47.8%
35-6000 Food Services	\$107,446	\$5,357	\$43,551	40.5%
36-6000 Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000 General Administration	\$185,317	\$13,125	\$95,575	51.6%
51-6000 Plant Maint/Operation	\$758,713	\$61,337	\$372,950	49.2%
53-6000 Data Processing Services	\$32,529	\$2,718	\$14,206	43.7%
81-6000 Fundraising	\$25,532	\$1,525	\$10,047	39.3%
Total Expenditures & Other Uses	\$3,063,116	\$256,204	\$1,418,577	46.3%

Overall Totals	\$42,226	-\$20,279	-\$156,931
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Investments

00-5742 Earnings from Investments	\$0	-\$573	\$23,531
Total Earnings Investments	\$0	-\$573	\$23,531

Depreciation

11-6449 Depreciation	\$1,398	\$122	\$608	43.5%
52-6449 Depreciation	\$6,256	\$253	\$1,267	20.3%
Total Depreciation	\$7,654	\$375	\$1,875	24.5%