

Texas School of the Arts
Income Statement
3/1/2020 - 3/31/2020

		Original	Actual	2019-2020	
Revenues & Other Sources		Budget	3/01 - 3/31	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0	\$3,104	310.4%
00-5751	Cafeteria Receipts	\$75,000	\$3,483	\$43,095	57.5%
00-5811	Per Capita	\$78,565	\$5,042	\$48,305	61.5%
00-5812	TEA-FSP	\$2,891,218	\$221,456	\$1,618,762	56.0%
00-5829	State Program	\$20,000	\$0	\$3,969	19.8%
00-5929	Fed Revenue	\$39,559	\$9,353	\$27,050	68.4%
Total Revenues & Other Sources		\$3,105,342	\$239,334	\$1,744,284	56.2%

Expenditures & Other Uses

11-6000	Instruction	\$1,642,942	\$141,299	\$1,045,507	63.6%
13-6000	Staff Development	\$6,000	\$420	\$2,939	49.0%
21-6000	Instructional Leadership	\$0	\$3,264	\$24,965	0.0%
23-6000	School Leadership	\$196,908	\$12,004	\$93,772	47.6%
31-6000	Guidance/Counseling	\$62,610	\$4,256	\$35,228	56.3%
33-6000	Health Services	\$44,718	\$3,967	\$29,329	65.6%
35-6000	Food Services	\$107,446	\$5,399	\$57,624	53.6%
36-6000	Extracurricular	\$400	\$0	\$0	0.0%
41-6000	General Administration	\$185,317	\$13,764	\$122,816	66.3%
51-6000	Plant Maint/Operation	\$758,713	\$64,065	\$497,905	65.6%
53-6000	Data/Tech Services	\$32,529	\$2,718	\$19,641	60.4%
81-6000	Fundraising	\$25,532	\$1,977	\$14,001	54.8%
Total Expenditures & Other Uses		\$3,063,116	\$253,132	\$1,943,725	63.5%

Overall Totals	\$42,226	-\$13,798	-\$199,440
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Investments

00-5742	Earnings from Investments	\$0	-\$50,461	-\$50,507
Total Earnings Investments		\$0	-\$50,461	-\$50,507

Depreciation

11-6449	Depreciation	\$1,398	\$122	\$851	60.9%
52-6449	Depreciation	\$6,256	\$253	\$1,774	28.4%
Total Depreciation		\$7,654	\$375	\$2,625	34.3%