

**Texas School of the Arts**  
**Income Statement**  
**11/1/2019 - 11/30/2019**

		Original	Actual	2019-2020	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>11/01 - 11/30</b>	<b>YTD</b>	<b>Percent</b>
00-5749	Local Revenue	\$1,000	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$6,797	\$21,475	28.6%
00-5811	Per Capita Apportionment	\$78,565	\$4,947	\$17,992	22.9%
00-5812	TEA-FSP	\$2,891,218	\$234,597	\$722,635	25.0%
00-5819	Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829	State Program	\$20,000	\$3,969	\$3,969	19.8%
00-5919	Evaluation Capacity Grant	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$39,559	\$0	\$0	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$3,105,342</b>	<b>\$250,310</b>	<b>\$766,071</b>	<b>24.7%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,642,942	\$130,377	\$478,426	29.1%
13-6000	Curriculum & Staff Dev	\$6,000	\$160	\$974	16.2%
21-6000	Instructional Leadership	\$0	\$3,059	\$11,246	0.0%
23-6000	School Leadership	\$196,908	\$11,997	\$43,522	22.1%
31-6000	Guidance/Counseling	\$62,610	\$4,008	\$17,281	27.6%
33-6000	Health Services	\$44,718	\$4,443	\$13,018	29.1%
35-6000	Food Services	\$107,446	\$9,651	\$30,574	28.5%
36-6000	Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000	General Administration	\$185,317	\$18,389	\$62,031	33.5%
51-6000	Plant Maint/Operation	\$758,713	\$64,543	\$243,209	32.1%
53-6000	Data Processing Services	\$32,529	\$3,143	\$8,578	26.4%
81-6000	Fundraising	\$25,532	\$1,463	\$6,998	27.4%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$3,063,116</b>	<b>\$251,232</b>	<b>\$915,856</b>	<b>29.9%</b>
<b>Overall Totals</b>		<b>\$42,226</b>	<b>-\$922</b>	<b>-\$149,785</b>	

**Investments**

00-5742	Earnings from Investments	\$0	\$5,467	\$14,377
<b>Total Earnings Investments</b>		<b>\$0</b>	<b>\$5,467</b>	<b>\$14,377</b>

**Depreciation**

11-6449	Depreciation	\$1,398	\$0	\$0	0.0%
52-6449	Depreciation	\$6,256	\$0	\$0	0.0%
<b>Total Depreciation</b>		<b>\$7,654</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>