

Texas School of the Arts
Income Statement
10/1/2019 - 10/31/2019

		Original	Actual	2019-2020	
Revenues & Other Sources		Budget	10/01 - 10/31	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$7,483	\$14,678	19.6%
00-5811	Per Capita Apportionment	\$78,565	\$13,045	\$13,045	16.6%
00-5812	TEA-FSP	\$2,891,218	\$232,675	\$488,038	16.9%
00-5819	Other Found School Prog	\$0	\$0	\$0	0.0%
00-5829	State Program	\$20,000	\$0	\$0	0.0%
00-5919	Evaluation Capacity Grant	\$0	\$0	\$0	0.0%
00-5929	Fed Revenue	\$39,559	\$0	\$0	0.0%
Total Revenues & Other Sources		\$3,105,342	\$253,203	\$515,761	16.6%
Expenditures & Other Uses					
11-6000	Instruction	\$1,642,942	\$187,314	\$348,049	21.2%
13-6000	Curriculum & Staff Dev	\$6,000	\$429	\$814	13.6%
21-6000	Instructional Leadership	\$0	\$4,375	\$8,187	0.0%
23-6000	School Leadership	\$196,908	\$15,832	\$31,525	16.0%
31-6000	Guidance/Counseling	\$62,610	\$8,279	\$13,273	21.2%
33-6000	Health Services	\$44,718	\$4,340	\$8,575	19.2%
35-6000	Food Services	\$107,446	\$8,815	\$20,923	19.5%
36-6000	Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000	General Administration	\$185,317	\$14,598	\$43,642	23.5%
51-6000	Plant Maint/Operation	\$758,713	\$65,588	\$178,666	23.5%
53-6000	Data Processing Services	\$32,529	\$2,718	\$5,435	16.7%
81-6000	Fundraising	\$25,532	\$1,554	\$5,536	21.7%
Total Expenditures & Other Uses		\$3,063,116	\$313,842	\$664,624	21.7%
Overall Totals		\$42,226	-\$60,639	-\$148,863	

Investments

00-5742	Earnings from Investments	\$0	\$6,121	\$8,910
Total Earnings Investments		\$0	\$6,121	\$8,910

Depreciation

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