

**Texas School of the Arts
Income Statement
9/1/2019 - 9/30/2019**

		Original	Actual	2019-2020	
Revenues & Other Sources		Budget	9/01 - 9/30	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0	\$0	0.0%
00-5751	Cafeteria Receipts	\$75,000	\$7,195	\$7,195	9.6%
00-5811	Per Capita Apportionment	\$78,565	\$0	\$0	0.0%
00-5812	TEA-FSP	\$2,891,218	\$255,363	\$255,363	8.8%
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	\$262,558	\$262,558	8.5%
Expenditures & Other Uses					
11-6000	Instruction	\$1,642,942	\$157,014	\$160,735	9.8%
13-6000	Curriculum & Staff Dev	\$6,000	\$385	\$385	6.4%
21-6000	Instructional Leadership	\$0	\$3,811	\$3,811	0.0%
23-6000	School Leadership	\$196,908	\$15,693	\$15,693	8.0%
31-6000	Guidance/Counseling	\$62,610	\$4,993	\$4,993	8.0%
33-6000	Health Services	\$44,718	\$4,235	\$4,235	9.5%
35-6000	Food Services	\$107,446	\$12,108	\$12,108	11.3%
36-6000	Extracurricular Activities	\$400	\$0	\$0	0.0%
41-6000	General Administration	\$185,317	\$29,044	\$29,044	15.7%
51-6000	Plant Maint/Operation	\$758,713	\$113,078	\$113,078	14.9%
53-6000	Data Processing Services	\$32,529	\$2,718	\$2,718	8.4%
81-6000	Fundraising	\$25,532	\$3,982	\$3,982	15.6%
Total Expenditures & Other Uses		\$3,063,116	\$347,060	\$350,781	11.5%
Overall Totals		\$42,226	-\$84,502	-\$88,224	

Investments

00-5742	Earnings from Investments	\$0	\$2,790	\$2,790
Total Earnings Investments		\$0	\$2,790	\$2,790

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%