

**Texas School of the Arts
Income Statement
4/1/2019 - 4/30/2019**

		Original	Amended	Actual	2018-2019	
Revenues & Other Sources		Budget	Budget	4/01 - 4/30	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,500.00	\$0.00	\$1,433.06	95.5%
00-5751	Cafeteria Receipts	\$75,000.00	\$75,000.00	\$8,692.44	\$62,954.54	83.9%
00-5811	Per Capita Apportionment	\$67,272.00	\$151,075.00	\$10,768.00	\$104,739.00	69.3%
00-5812	TEA-FSP	\$2,582,157.00	\$2,463,302.00	\$201,508.00	\$1,655,118.00	67.2%
TBD	TEA-Facilities Allotment	\$66,500.00	\$66,500.00	\$0.00	\$0.00	0.0%
00-5829	State Program	\$2,700.00	\$3,661.00	\$0.00	\$3,660.50	100.0%
00-5919	Evaluation Capacity Grant	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
00-5929	Fed Revenue	\$50,606.00	\$52,735.00	\$30,235.29	\$33,611.46	63.7%
Total Revenues & Other Sources		\$2,845,235.00	\$2,813,773.00	\$251,203.73	\$1,863,516.56	66.2%
Expenditures & Other Uses						
11-6000	Instruction	\$1,403,766.00	\$1,407,671.00	\$164,363.38	\$1,118,616.54	79.5%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$6,000.00	\$0.00	\$2,257.38	37.6%
21-6000	Instructional Leadership	\$0.00	\$30,000.00	\$3,806.69	\$18,840.50	62.8%
23-6000	School Leadership	\$169,615.00	\$140,962.00	\$13,970.51	\$100,087.55	71.0%
31-6000	Guidance/Counseling	\$62,579.00	\$70,575.00	\$5,598.60	\$42,865.73	60.7%
33-6000	Health Services	\$27,871.00	\$27,871.00	\$2,993.76	\$22,222.95	79.7%
35-6000	Food Services	\$92,714.00	\$92,714.00	\$8,588.39	\$67,403.42	72.7%
36-6000	Extracurricular Activities	\$2,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
41-6000	General Administration	\$169,614.00	\$169,614.00	\$11,970.37	\$115,611.59	68.2%
51-6000	Plant Maint/Operation	\$789,922.00	\$749,585.00	\$61,911.98	\$543,292.00	72.5%
53-6000	Data Processing Services	\$31,635.00	\$31,635.00	\$2,990.35	\$21,074.12	66.6%
81-6000	Fundraising	\$28,686.00	\$33,000.00	\$4,598.78	\$18,721.17	56.7%
Total Expenditures & Other Uses		\$2,788,402.00	\$2,760,627.00	\$280,792.81	\$2,070,992.95	75.0%
Overall Totals		\$56,833.00	\$53,146.00	(\$29,589.08)	(\$207,476.39)	

Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$9,693.05	\$2,655.81
Total Earnings Investments		\$0.00	\$0.00	\$9,693.05	\$2,655.81

Depreciation

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$931.92	66.7%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$4,170.72	66.7%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$5,102.64	66.7%