

**Texas School of the Arts  
Income Statement  
7/1/2019 - 7/31/2019**

		Original	Amended	Actual	2018-2019	
Revenues & Other Sources		Budget	Budget	7/01 - 7/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,500.00	\$15,000.00	\$18,105.53	1207.0%
00-5751	Cafeteria Receipts	\$75,000.00	\$75,000.00	\$11.80	\$70,817.85	94.4%
00-5811	Per Capita Apportionment	\$67,272.00	\$151,075.00	\$12,013.00	\$158,703.00	105.0%
00-5812	TEA-FSP	\$2,582,157.00	\$2,463,302.00	\$200,933.00	\$2,264,875.00	91.9%
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	\$34,372.70	\$40,364.01	1102.5%
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	\$10,647.44	\$40,413.40	76.6%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,845,235.00</b>	<b>\$2,813,773.00</b>	<b>\$272,977.94</b>	<b>\$2,595,278.79</b>	<b>92.2%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$1,403,766.00	\$1,407,671.00	\$56,324.99	\$1,375,547.01	97.7%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$6,000.00	\$75.00	\$2,382.38	39.7%
21-6000	Instructional Leadership	\$0.00	\$30,000.00	\$38.44	\$26,477.60	88.3%
23-6000	School Leadership	\$169,615.00	\$140,962.00	\$502.14	\$128,847.00	91.4%
31-6000	Guidance/Counseling	\$62,579.00	\$70,575.00	\$60.00	\$48,848.06	69.2%
33-6000	Health Services	\$27,871.00	\$27,871.00	\$31.96	\$25,705.25	92.2%
35-6000	Food Services	\$92,714.00	\$92,714.00	\$806.96	\$80,190.20	86.5%
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	\$11,502.06	\$155,533.39	91.7%
51-6000	Plant Maint/Operation	\$789,922.00	\$749,585.00	\$49,886.88	\$715,987.47	95.5%
53-6000	Data Processing Services	\$31,635.00	\$31,635.00	\$3,940.35	\$30,695.17	97.0%
81-6000	Fundraising	\$28,686.00	\$33,000.00	\$3,152.65	\$28,554.79	86.5%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,788,402.00</b>	<b>\$2,760,627.00</b>	<b>\$126,321.43</b>	<b>\$2,618,768.32</b>	<b>94.9%</b>

<b>Overall Totals</b>	<b>\$56,833.00</b>	<b>\$53,146.00</b>	<b>\$146,656.51</b>	<b>(\$23,489.53)</b>
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**Investments**

00-5742	Earnings from Investments	\$0.00	\$0.00	\$1,616.68	\$9,990.39
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616.68</b>	<b>\$9,990.39</b>

**Depreciation**

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$1,281.39	91.7%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$5,734.74	91.7%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$7,653.96</b>	<b>\$637.83</b>	<b>\$7,016.13</b>	<b>91.7%</b>