

**Texas School of the Arts
Income Statement
6/1/2019 - 6/30/2019**

		Original	Amended	Actual	2018-2019	
Revenues & Other Sources		Budget	Budget	6/01 - 6/30	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,500.00	-\$40.00	\$3,105.53	207.0%
00-5751	Cafeteria Receipts	\$75,000.00	\$75,000.00	-\$44.54	\$70,806.05	94.4%
00-5811	Per Capita Apportionment	\$67,272.00	\$151,075.00	\$30,332.00	\$146,690.00	97.1%
00-5812	TEA-FSP	\$2,582,157.00	\$2,463,302.00	\$202,445.00	\$2,063,942.00	83.8%
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	\$2,330.81	\$5,991.31	163.7%
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	\$3,845.50	\$29,765.96	56.4%
Total Revenues & Other Sources		\$2,845,235.00	\$2,813,773.00	\$238,868.77	\$2,322,300.85	82.5%
Expenditures & Other Uses						
11-6000	Instruction	\$1,403,766.00	\$1,407,671.00	\$40,878.41	\$1,319,222.02	93.7%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$6,000.00	\$50.00	\$2,307.38	38.5%
21-6000	Instructional Leadership	\$0.00	\$30,000.00	\$3,620.24	\$26,439.16	88.1%
23-6000	School Leadership	\$169,615.00	\$140,962.00	\$13,744.73	\$128,344.86	91.0%
31-6000	Guidance/Counseling	\$62,579.00	\$70,575.00	\$60.00	\$48,788.06	69.1%
33-6000	Health Services	\$27,871.00	\$27,871.00	\$325.37	\$25,673.29	92.1%
35-6000	Food Services	\$92,714.00	\$92,714.00	\$2,459.65	\$79,383.24	85.6%
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	\$12,722.63	\$144,031.33	84.9%
51-6000	Plant Maint/Operation	\$789,922.00	\$749,585.00	\$60,597.07	\$666,100.59	88.9%
53-6000	Data Processing Services	\$31,635.00	\$31,635.00	\$2,840.35	\$26,754.82	84.6%
81-6000	Fundraising	\$28,686.00	\$33,000.00	\$3,152.65	\$25,402.14	77.0%
Total Expenditures & Other Uses		\$2,788,402.00	\$2,760,627.00	\$140,451.10	\$2,492,446.89	90.3%
Overall Totals		\$56,833.00	\$53,146.00	\$98,417.67	(\$170,146.04)	

Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$17,789.01	\$8,373.71
Total Earnings Investments		\$0.00	\$0.00	\$17,789.01	\$8,373.71

Depreciation

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$1,164.90	83.3%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$5,213.40	83.3%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$6,378.30	83.3%