

**Texas School of the Arts  
Income Statement  
3/1/2019 - 3/31/2019**

		Original	Amended	Actual	2018-2019	
Revenues & Other Sources		Budget	Budget	3/01 - 3/31	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	\$8,034.75	\$54,262.10	72.3%
00-5811	Per Capita Apportionment	\$67,272.00	\$151,075.00	\$20,356.00	\$93,971.00	62.2%
00-5812	TEA-FSP	\$2,582,157.00	\$2,463,302.00	\$201,523.00	\$1,453,610.00	59.0%
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	\$2,000.00	\$2,000.00	0.0%
00-5929	Fed Revenue	\$50,606.00	\$52,735.00	\$0.00	\$3,376.17	6.4%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,845,235.00</b>	<b>\$2,813,773.00</b>	<b>\$231,913.75</b>	<b>\$1,612,312.83</b>	<b>57.3%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,403,766.00	\$1,407,671.00	\$118,466.49	\$954,253.16	67.8%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$6,000.00	\$180.00	\$2,257.38	37.6%
21-6000	Instructional Leadership	\$0.00	\$30,000.00	\$2,918.23	\$15,033.81	50.1%
23-6000	School Leadership	\$169,615.00	\$140,962.00	\$10,643.63	\$86,117.04	61.1%
31-6000	Guidance/Counseling	\$62,579.00	\$70,575.00	\$4,285.48	\$37,267.13	52.8%
33-6000	Health Services	\$27,871.00	\$27,871.00	\$2,416.42	\$19,229.19	69.0%
35-6000	Food Services	\$92,714.00	\$92,714.00	\$5,731.48	\$58,815.03	63.4%
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	\$11,934.31	\$103,641.22	61.1%
51-6000	Plant Maint/Operation	\$789,922.00	\$749,585.00	\$62,044.46	\$481,380.02	64.2%
53-6000	Data Processing Services	\$31,635.00	\$31,635.00	\$2,840.35	\$18,083.77	57.2%
81-6000	Fundraising	\$28,686.00	\$33,000.00	\$2,221.01	\$14,122.39	42.8%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,788,402.00</b>	<b>\$2,760,627.00</b>	<b>\$223,681.86</b>	<b>\$1,790,200.14</b>	<b>64.8%</b>
<b>Overall Totals</b>		<b>\$56,833.00</b>	<b>\$53,146.00</b>	<b>\$8,231.89</b>	<b>(\$177,887.31)</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	\$0.00	\$6,282.01	(\$7,037.24)
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,282.01</b>	<b>(\$7,037.24)</b>

**Depreciation**

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$815.43	58.3%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$3,649.38	58.3%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$7,653.96</b>	<b>\$637.83</b>	<b>\$4,464.81</b>	<b>58.3%</b>