

**Texas School of the Arts
Income Statement
5/1/2019 - 5/31/2019**

		Original	Amended	Actual	2018-2019	
Revenues & Other Sources		Budget	Budget	5/01 - 5/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,500.00	\$1,712.47	\$3,145.53	209.7%
00-5751	Cafeteria Receipts	\$75,000.00	\$75,000.00	\$7,896.05	\$70,850.59	94.5%
00-5811	Per Capita Apportionment	\$67,272.00	\$151,075.00	\$11,619.00	\$116,358.00	77.0%
00-5812	TEA-FSP	\$2,582,157.00	\$2,463,302.00	\$206,379.00	\$1,861,497.00	75.6%
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	\$0.00	\$33,611.46	63.7%
Total Revenues & Other Sources		\$2,845,235.00	\$2,813,773.00	\$227,606.52	\$2,091,123.08	74.3%
Expenditures & Other Uses						
11-6000	Instruction	\$1,403,766.00	\$1,407,671.00	\$159,727.07	\$1,278,343.61	90.8%
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	\$3,978.42	\$22,818.92	76.1%
23-6000	School Leadership	\$169,615.00	\$140,962.00	\$14,512.58	\$114,600.13	81.3%
31-6000	Guidance/Counseling	\$62,579.00	\$70,575.00	\$5,862.33	\$48,728.06	69.0%
33-6000	Health Services	\$27,871.00	\$27,871.00	\$3,124.97	\$25,347.92	90.9%
35-6000	Food Services	\$92,714.00	\$92,714.00	\$9,520.17	\$76,923.59	83.0%
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	\$15,697.11	\$131,308.70	77.4%
51-6000	Plant Maint/Operation	\$789,922.00	\$749,585.00	\$62,211.52	\$605,503.52	80.8%
53-6000	Data Processing Services	\$31,635.00	\$31,635.00	\$2,840.35	\$23,914.47	75.6%
81-6000	Fundraising	\$28,686.00	\$33,000.00	\$3,528.32	\$22,249.49	67.4%
Total Expenditures & Other Uses		\$2,788,402.00	\$2,760,627.00	\$281,002.84	\$2,351,995.79	85.2%
Overall Totals		\$56,833.00	\$53,146.00	(\$53,396.32)	(\$260,872.71)	

Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	(\$12,071.11)	(\$9,415.30)
Total Earnings Investments		\$0.00	\$0.00	(\$12,071.11)	(\$9,415.30)

Depreciation

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$1,048.41	75.0%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$4,692.06	75.0%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$5,740.47	75.0%