

**Texas School of the Arts
Income Statement
7/01/2018 - 7/31/2018**

		Original	Amended	Actual	2017-2018	
Revenues & Other Sources		Budget	Budget	7/01 - 7/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,650.00	\$0.00	\$4,601.89	278.9%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$0.00	\$74,926.33	93.7%
00-5811	Per Capita Apportionment	\$77,688.00	\$67,272.00	\$3,969.00	\$67,272.00	100.0%
00-5812	TEA-FSP	\$2,465,162.00	\$2,547,284.00	\$210,709.00	\$2,313,489.00	90.8%
00-5829	State Program	\$2,700.00	\$6,500.00	\$0.00	\$11,019.95	169.5%
00-5929	Fed Revenue	\$63,123.00	\$63,123.00	\$21,901.36	\$61,603.06	97.6%
Total Revenues & Other Sources		\$2,689,673.00	\$2,765,829.00	\$236,579.36	\$2,532,912.23	91.6%

Expenditures & Other Uses

11-6000	Instruction	\$1,431,698.82	\$1,431,698.82	\$19,576.38	\$1,295,559.11	90.5%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$3,800.00	\$1,211.93	\$5,531.56	145.6%
23-6000	School Leadership	\$144,108.97	\$144,108.97	\$496.99	\$125,642.64	87.2%
31-6000	Guidance/Counseling	\$14,500.00	\$14,500.00	\$0.00	\$8,874.57	61.2%
33-6000	Health Services	\$27,077.84	\$27,077.84	\$31.03	\$25,624.29	94.6%
35-6000	Food Services	\$108,479.41	\$108,479.41	\$187.50	\$86,873.02	80.1%
36-6000	Extracurricular Activities	\$7,335.66	\$7,335.66	\$0.00	\$2,098.10	28.6%
41-6000	General Administration	\$112,847.26	\$145,395.00	\$15,419.47	\$135,716.05	93.3%
51-6000	Plant Maint/Operation	\$727,658.81	\$727,658.81	\$50,724.73	\$691,297.18	95.0%
53-6000	Data Processing Services	\$30,108.96	\$30,108.96	\$2,787.58	\$28,917.47	96.0%
81-6000	Fundraising	\$25,423.26	\$25,423.26	\$2,190.97	\$23,765.13	93.5%
Total Expenditures & Other Uses		\$2,632,238.99	\$2,665,586.73	\$92,626.58	\$2,429,899.12	91.2%

Overall Totals	\$57,434.01	\$100,242.27	\$143,952.78	\$103,013.11
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Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$8,271.50	\$25,401.19
Total Earnings Investments		\$0.00	\$0.00	\$8,271.50	\$25,401.19

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%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$7,016.13	91.7%