

**Texas School of the Arts
Income Statement
6/01/2018 - 6/30/2018**

		Original	Amended	Actual	2017-2018	
Revenues & Other Sources		Budget	Budget	6/01 - 6/30	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,650.00	\$2,004.61	\$4,601.89	278.9%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$1,716.20	\$74,926.33	93.7%
00-5811	Per Capita Apportionment	\$77,688.00	\$67,272.00	\$6,810.00	\$63,303.00	94.1%
00-5812	TEA-FSP	\$2,465,162.00	\$2,547,284.00	\$210,199.00	\$2,102,780.00	82.5%
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	\$0.00	\$39,701.70	62.9%
Total Revenues & Other Sources		\$2,689,673.00	\$2,765,829.00	\$220,729.81	\$2,296,332.87	83.0%

Expenditures & Other Uses

11-6000	Instruction	\$1,431,698.82	\$1,431,698.82	\$42,835.98	\$1,275,982.73	89.1%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$3,800.00	\$833.74	\$4,319.63	113.7%
23-6000	School Leadership	\$144,108.97	\$144,108.97	\$14,021.14	\$125,145.65	86.8%
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	\$167.40	\$25,593.26	94.5%
35-6000	Food Services	\$108,479.41	\$108,479.41	\$2,260.39	\$86,685.52	79.9%
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	\$12,996.07	\$120,296.58	82.7%
51-6000	Plant Maint/Operation	\$727,658.81	\$727,658.81	\$55,142.46	\$640,572.45	88.0%
53-6000	Data Processing Services	\$30,108.96	\$30,108.96	\$2,787.58	\$26,129.89	86.8%
81-6000	Fundraising	\$25,423.26	\$25,423.26	\$2,031.97	\$21,574.16	84.9%
Total Expenditures & Other Uses		\$2,632,238.99	\$2,665,586.73	\$133,076.73	\$2,337,272.54	87.7%

Overall Totals	\$57,434.01	\$100,242.27	\$87,653.08	(\$40,939.67)
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Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$553.88	\$17,129.69
Total Earnings Investments		\$0.00	\$0.00	\$553.88	\$17,129.69

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%