

**Texas School of the Arts
Income Statement
9/01/2018 - 9/30/2018**

		Original	Actual	2018-2019	
Revenues & Other Sources		Budget	9/01 - 9/30	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$0.00	\$0.00	0.0%
00-5751	Cafeteria Receipts	\$75,000.00	\$8,685.15	\$8,685.15	11.6%
00-5811	Per Capita Apportionment	\$67,272.00	\$0.00	\$0.00	0.0%
00-5812	TEA-FSP	\$2,582,157.00	\$212,134.00	\$212,134.00	8.2%
TBD	TEA-Facilities Allotment	\$66,500.00	\$0.00	\$0.00	0.0%
00-5829	State Program	\$2,700.00	\$3,660.50	\$3,660.50	135.6%
00-5929	Fed Revenue	\$50,606.00	\$6,466.30	\$6,466.30	12.8%
Total Revenues & Other Sources		\$2,845,235.00	\$230,945.95	\$230,945.95	8.1%

Expenditures & Other Uses

11-6000	Instruction	\$1,403,766.00	\$140,554.51	\$144,400.01	10.3%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$749.67	\$749.67	7.5%
23-6000	School Leadership	\$169,615.00	\$12,813.00	\$12,813.00	7.6%
31-6000	Guidance/Counseling	\$62,579.00	\$8,537.23	\$8,537.23	13.6%
33-6000	Health Services	\$27,871.00	\$2,700.89	\$2,700.89	9.7%
35-6000	Food Services	\$92,714.00	\$12,379.06	\$12,379.06	13.4%
36-6000	Extracurricular Activities	\$2,000.00	\$0.00	\$0.00	0.0%
41-6000	General Administration	\$169,614.00	\$14,899.54	\$14,899.54	8.8%
51-6000	Plant Maint/Operation	\$789,922.00	\$108,271.38	\$108,271.38	13.7%
53-6000	Data Processing Services	\$31,635.00	\$1,041.67	\$1,041.67	3.3%
81-6000	Fundraising	\$28,686.00	\$2,228.85	\$2,228.85	7.8%
Total Expenditures & Other Uses		\$2,788,402.00	\$304,175.80	\$308,021.30	11.0%

Overall Totals	\$56,833.00	(\$73,229.85)	(\$77,075.35)
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Investments

00-5742	Earnings from Investments	\$0.00	(\$1,321.98)	(\$1,321.98)
Total Earnings Investments		\$0.00	(\$1,321.98)	(\$1,321.98)

Depreciation

11-6449	Depreciation	\$1,397.88	\$0.00	\$0.00	0.0%
52-6449	Depreciation	\$6,256.08	\$0.00	\$0.00	0.0%
Total Depreciation		\$7,653.96	\$0.00	\$0.00	0.0%