

**Texas School of the Arts
Income Statement
10/01/2018 - 10/31/2018**

		Original	Actual	2018-2019	
Revenues & Other Sources		Budget	10/01 - 10/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$0.00	\$0.00	0.0%
00-5751	Cafeteria Receipts	\$75,000.00	\$9,053.10	\$17,738.25	23.7%
00-5811	Per Capita Apportionment	\$67,272.00	\$16,807.00	\$16,807.00	25.0%
00-5812	TEA-FSP	\$2,582,157.00	\$207,887.00	\$420,021.00	16.3%
TBD	TEA-Facilities Allotment	\$66,500.00	\$0.00	\$0.00	0.0%
00-5829	State Program	\$2,700.00	\$0.00	\$3,660.50	135.6%
00-5929	Fed Revenue	\$50,606.00	\$0.00	\$6,466.30	12.8%
Total Revenues & Other Sources		\$2,845,235.00	\$233,747.10	\$464,693.05	16.3%

Expenditures & Other Uses

11-6000	Instruction	\$1,403,766.00	\$157,339.65	\$301,739.66	21.5%
13-6000	Curriculum & Staff Dev	\$10,000.00	\$724.20	\$1,473.87	14.7%
21-6000	Instructional Leadership	\$0.00	\$1,875.10	\$1,875.10	0.0%
23-6000	School Leadership	\$169,615.00	\$14,867.38	\$27,680.38	16.3%
31-6000	Guidance/Counseling	\$62,579.00	\$8,718.31	\$17,255.54	27.6%
33-6000	Health Services	\$27,871.00	\$3,262.77	\$5,963.66	21.4%
35-6000	Food Services	\$92,714.00	\$9,190.69	\$21,569.75	23.3%
36-6000	Extracurricular Activities	\$2,000.00	\$0.00	\$0.00	0.0%
41-6000	General Administration	\$169,614.00	\$11,993.98	\$26,893.52	15.9%
51-6000	Plant Maint/Operation	\$789,922.00	\$66,368.96	\$174,640.34	22.1%
53-6000	Data Processing Services	\$31,635.00	\$2,840.35	\$3,882.02	12.3%
81-6000	Fundraising	\$28,686.00	\$2,228.85	\$4,457.70	15.5%
Total Expenditures & Other Uses		\$2,788,402.00	\$279,410.24	\$587,431.54	21.1%

Overall Totals	\$56,833.00	(\$45,663.14)	(\$122,738.49)
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Investments

00-5742	Earnings from Investments	\$0.00	(\$25,404.46)	(\$26,726.44)
Total Earnings Investments		\$0.00	(\$25,404.46)	(\$26,726.44)

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%