

**Texas School of the Arts
Income Statement
4/01/2018 - 4/30/2018**

| | | Original | Amended | Actual | 2017-2018 | |
|---|--------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------|
| Revenues & Other Sources | | Budget | Budget | 4/01 - 4/30 | YTD | Percent |
| 00-5749 | Local Revenue | \$1,000.00 | \$1,650.00 | \$0.00 | \$1,605.45 | 97.3% |
| 00-5751 | Cafeteria Receipts | \$80,000.00 | \$80,000.00 | \$8,216.70 | \$65,101.93 | 81.4% |
| 00-5811 | Per Capita Apportionment | \$77,688.00 | \$67,272.00 | \$5,175.00 | \$48,863.00 | 72.6% |
| 00-5812 | TEA-FSP | \$2,465,162.00 | \$2,547,284.00 | \$201,837.00 | \$1,680,518.00 | 66.0% |
| 00-5829 | State Program | \$2,700.00 | \$6,500.00 | \$4,645.08 | \$11,019.95 | 169.5% |
| 00-5929 | Fed Revenue | \$63,123.00 | \$63,123.00 | \$20,093.14 | \$39,701.70 | 62.9% |
| Total Revenues & Other Sources | | \$2,689,673.00 | \$2,765,829.00 | \$239,966.92 | \$1,846,810.03 | 66.8% |

Expenditures & Other Uses

| | | | | | | |
|--|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| 11-6000 | Instruction | \$1,431,698.82 | \$1,431,698.82 | \$150,437.96 | \$1,077,664.73 | 75.3% |
| 13-6000 | Curriculum & Staff Dev | \$3,000.00 | \$3,800.00 | \$0.00 | \$3,485.89 | 91.7% |
| 23-6000 | School Leadership | \$144,108.97 | \$144,108.97 | \$13,419.89 | \$97,331.77 | 67.5% |
| 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 | \$3,033.62 | \$21,057.04 | 77.8% |
| 35-6000 | Food Services | \$108,479.41 | \$108,479.41 | \$9,957.15 | \$74,912.49 | 69.1% |
| 36-6000 | Extracurricular Activities | \$7,335.66 | \$7,335.66 | \$0.00 | \$2,098.10 | 28.6% |
| 41-6000 | General Administration | \$112,847.26 | \$130,847.00 | \$7,276.92 | \$95,386.67 | 72.9% |
| 51-6000 | Plant Maint/Operation | \$727,658.81 | \$727,658.81 | \$55,765.35 | \$526,604.47 | 72.4% |
| 53-6000 | Data Processing Services | \$30,108.96 | \$30,108.96 | \$2,787.58 | \$20,554.73 | 68.3% |
| 81-6000 | Fundraising | \$25,423.26 | \$25,423.26 | \$2,193.07 | \$17,349.12 | 68.2% |
| Total Expenditures & Other Uses | | \$2,632,238.99 | \$2,651,038.73 | \$244,871.54 | \$1,945,319.58 | 73.4% |

| | | | | |
|-----------------------|--------------------|---------------------|---------------------|----------------------|
| Overall Totals | \$57,434.01 | \$114,790.27 | (\$4,904.62) | (\$98,509.55) |
|-----------------------|--------------------|---------------------|---------------------|----------------------|

Investments

| | | | | | |
|-----------------------------------|---------------------------|---------------|---------------|----------------|--------------------|
| 00-5742 | Earnings from Investments | \$0.00 | \$0.00 | \$13.91 | \$13,430.58 |
| Total Earnings Investments | | \$0.00 | \$0.00 | \$13.91 | \$13,430.58 |

Depreciation

| | | | | | | |
|---------------------------|--------------|-------------------|-------------------|-----------------|-------------------|--------------|
| 11-6449 | Depreciation | \$1,397.88 | \$1,397.88 | \$116.49 | \$931.92 | 66.7% |
| 52-6449 | Depreciation | \$6,256.08 | \$6,256.08 | \$521.34 | \$4,170.72 | 66.7% |
| Total Depreciation | | \$7,653.96 | \$7,653.96 | \$637.83 | \$5,102.64 | 66.7% |