

**Texas School of the Arts  
Income Statement  
12/01/2017 - 12/31/2017**

		Original	Actual	2017-2018	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>12/01 - 12/31</b>	<b>YTD</b>	<b>Percent</b>
00-5749	Local Revenue	\$1,000	\$1,315.49	\$1,315.49	131.5%
00-5751	Cafeteria Receipts	\$80,000	\$8,098.70	\$34,516.13	43.1%
00-5811	Per Capita Apportionment	\$77,688	\$6,614.00	\$24,357.00	31.4%
00-5812	TEA-FSP	\$2,465,162	\$212,489.00	\$855,301.00	34.7%
00-5829	State Program	\$2,700	\$0.00	\$0.00	0.0%
00-5929	Fed Revenue	\$63,123	\$19,608.56	\$19,608.56	31.1%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,689,673.00</b>	<b>\$248,125.75</b>	<b>\$935,098.18</b>	<b>34.8%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,431,699	\$118,125.30	\$555,568.33	38.8%
13-6000	Curriculum & Staff Dev	\$3,000	\$100.00	\$2,031.71	67.7%
23-6000	School Leadership	\$144,109	\$10,814.15	\$49,939.03	34.7%
31-6000	Guidance/Counseling	\$14,500	\$4,414.36	\$8,874.57	61.2%
33-6000	Health Services	\$27,078	\$2,385.52	\$10,524.95	38.9%
35-6000	Food Services	\$108,479	\$10,571.51	\$45,602.76	42.0%
36-6000	Extracurricular Activities	\$7,336	\$521.30	\$1,881.49	25.6%
41-6000	General Administration	\$112,847	\$19,595.18	\$47,413.15	42.0%
51-6000	Plant Maint/Operation	\$727,659	\$57,383.59	\$284,705.20	39.1%
53-6000	Data Processing Services	\$30,109	\$2,787.58	\$9,404.41	31.2%
81-6000	Fundraising	\$25,423	\$2,164.62	\$8,658.48	34.1%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,632,238.99</b>	<b>\$228,863.11</b>	<b>\$1,024,604.08</b>	<b>38.9%</b>
<b>Overall Totals</b>		<b>\$57,434.01</b>	<b>\$19,262.64</b>	<b>(\$89,505.90)</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	\$11,947.22	\$29,440.24
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$11,947.22</b>	<b>\$29,440.24</b>

**Depreciation**

11-6449	Depreciation	\$1,397.88	\$465.96	\$465.96	33.3%
52-6449	Depreciation	\$6,256.08	\$2,085.36	\$2,085.36	33.3%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$2,551.32</b>	<b>\$2,551.32</b>	<b>33.3%</b>