

**Texas School of the Arts  
Income Statement  
2/01/2018 - 2/28/2018**

		Original	Actual	2017-2018	
Revenues & Other Sources		Budget	2/01 - 2/28	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$0.00	\$1,315.49	131.5%
00-5751	Cafeteria Receipts	\$80,000.00	\$8,662.85	\$48,260.98	60.3%
00-5811	Per Capita Apportionment	\$77,688.00	\$6,391.00	\$37,139.00	47.8%
00-5812	TEA-FSP	\$2,465,162.00	\$213,754.00	\$1,277,151.00	51.8%
00-5829	State Program	\$2,700.00	\$0.00	\$6,374.87	236.1%
00-5929	Fed Revenue	\$63,123.00	\$0.00	\$19,608.56	31.1%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,689,673.00</b>	<b>\$228,807.85</b>	<b>\$1,389,849.90</b>	<b>51.7%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,431,698.82	\$135,911.39	\$812,014.76	56.7%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$384.18	\$2,415.89	80.5%
23-6000	School Leadership	\$144,108.97	\$12,845.99	\$73,178.33	50.8%
31-6000	Guidance/Counseling	\$14,500.00	\$0.00	\$8,874.57	61.2%
33-6000	Health Services	\$27,077.84	\$2,772.25	\$15,660.31	57.8%
35-6000	Food Services	\$108,479.41	\$8,026.26	\$58,868.48	54.3%
36-6000	Extracurricular Activities	\$7,335.66	\$216.61	\$2,098.10	28.6%
41-6000	General Administration	\$112,847.26	\$13,188.47	\$74,090.87	65.7%
51-6000	Plant Maint/Operation	\$727,658.81	\$67,854.70	\$413,774.97	56.9%
53-6000	Data Processing Services	\$30,108.96	\$2,787.58	\$14,979.57	49.8%
81-6000	Fundraising	\$25,423.26	\$2,152.25	\$12,962.98	51.0%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,632,238.99</b>	<b>\$246,139.68</b>	<b>\$1,488,918.83</b>	<b>56.6%</b>
<b>Overall Totals</b>		<b>\$57,434.01</b>	<b>(\$17,331.83)</b>	<b>(\$99,068.93)</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	(\$22,490.40)	\$19,140.08
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>(\$22,490.40)</b>	<b>\$19,140.08</b>

**Depreciation**

11-6449	Depreciation	\$1,397.88	\$116.49	\$698.94	50.0%
52-6449	Depreciation	\$6,256.08	\$521.34	\$3,128.04	50.0%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$637.83</b>	<b>\$3,826.98</b>	<b>50.0%</b>