

Texas School of the Arts
Income Statement
11/01/2017 - 11/30/2017

		Original	Actual	2017-2018	
Revenues & Other Sources		Budget	11/01 - 11/30	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0.00	\$0.00	0.0%
00-5751	Cafeteria Receipts	\$80,000	\$7,398.40	\$26,417.43	33.0%
00-5811	Per Capita Apportionment	\$77,688	\$6,416.00	\$17,743.00	22.8%
00-5812	TEA-FSP	\$2,465,162	\$215,023.00	\$642,812.00	26.1%
00-5829	State Program	\$2,700	\$0.00	\$0.00	0.0%
00-5929	Fed Revenue	\$63,123	\$0.00	\$0.00	0.0%
Total Revenues & Other Sources		\$2,689,673.00	\$228,837.40	\$686,972.43	25.5%
Expenditures & Other Uses					
11-6000	Instruction	\$1,431,699	\$123,242.03	\$437,443.03	30.6%
13-6000	Curriculum & Staff Dev	\$3,000	\$521.55	\$1,931.71	64.4%
23-6000	School Leadership	\$144,109	\$11,088.87	\$39,124.88	27.1%
31-6000	Guidance/Counseling	\$14,500	\$0.00	\$4,460.21	30.8%
33-6000	Health Services	\$27,078	\$2,349.46	\$8,139.43	30.1%
35-6000	Food Services	\$108,479	\$9,977.44	\$35,031.25	32.3%
36-6000	Extracurricular Activities	\$7,336	\$0.00	\$1,360.19	18.5%
41-6000	General Administration	\$112,847	\$7,230.20	\$27,817.97	24.7%
51-6000	Plant Maint/Operation	\$727,659	\$58,841.49	\$227,321.61	31.2%
53-6000	Data Processing Services	\$30,109	\$2,787.58	\$6,616.83	22.0%
81-6000	Fundraising	\$25,423	\$2,164.62	\$6,493.86	25.5%
Total Expenditures & Other Uses		\$2,632,238.99	\$218,203.24	\$795,740.97	30.2%
Overall Totals		\$57,434.01	\$10,634.16	(\$108,768.54)	

Investments

00-5742	Earnings from Investments	\$0.00	\$6,950.20	\$17,493.02
Total Earnings Investments		\$0.00	\$6,950.20	\$17,493.02

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%