

**Texas School of the Arts  
Income Statement  
10/01/2017 - 10/31/2017**

		Original	Actual	2017-2018	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>10/01 - 10/31</b>	<b>YTD</b>	<b>Percent</b>
00-5749	Local Revenue	\$1,000	\$0.00	\$0.00	0.0%
00-5751	Cafeteria Receipts	\$80,000	\$9,373.90	\$19,019.03	23.8%
00-5811	Per Capita Apportionment	\$77,688	\$11,327.00	\$11,327.00	14.6%
00-5812	TEA-FSP	\$2,465,162	\$212,885.00	\$427,789.00	17.4%
00-5829	State Program	\$2,700	\$0.00	\$0.00	0.0%
00-5929	Fed Revenue	\$63,123	\$0.00	\$0.00	0.0%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,689,673.00</b>	<b>\$233,585.90</b>	<b>\$458,135.03</b>	<b>17.0%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,431,699	\$169,916.17	\$314,201.00	21.9%
13-6000	Curriculum & Staff Dev	\$3,000	\$1,410.16	\$1,410.16	47.0%
23-6000	School Leadership	\$144,109	\$13,783.64	\$28,036.01	19.5%
31-6000	Guidance/Counseling	\$14,500	\$4,460.21	\$4,460.21	30.8%
33-6000	Health Services	\$27,078	\$3,031.37	\$5,789.97	21.4%
35-6000	Food Services	\$108,479	\$12,023.17	\$25,053.81	23.1%
36-6000	Extracurricular Activities	\$7,336	\$63.46	\$1,360.19	18.5%
41-6000	General Administration	\$112,847	\$7,236.77	\$20,587.77	18.2%
51-6000	Plant Maint/Operation	\$727,659	\$66,419.44	\$168,480.12	23.2%
53-6000	Data Processing Services	\$30,109	\$2,787.58	\$3,829.25	12.7%
81-6000	Fundraising	\$25,423	\$2,164.62	\$4,329.24	17.0%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,632,238.99</b>	<b>\$283,296.59</b>	<b>\$577,537.73</b>	<b>21.9%</b>
<b>Overall Totals</b>		<b>\$57,434.01</b>	<b>(\$49,710.69)</b>	<b>(\$119,402.70)</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	\$2,225.33	\$10,542.82
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$2,225.33</b>	<b>\$10,542.82</b>

**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%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>