

**Texas School of the Arts
Income Statement
9/01/2017 - 9/30/2017**

		Original	Actual	2017-2018	
Revenues & Other Sources		Budget	9/01 - 9/30	YTD	Percent
00-5749	Local Revenue	\$1,000	\$0.00	\$0.00	0.0%
00-5751	Cafeteria Receipts	\$80,000	\$9,645.13	\$9,645.13	12.1%
00-5811	Per Capita Apportionment	\$77,688	\$0.00	\$0.00	0.0%
00-5812	TEA-FSP	\$2,465,162	\$214,904.00	\$214,904.00	8.7%
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	\$224,549.13	\$224,549.13	8.3%
Expenditures & Other Uses					
11-6000	Instruction	\$1,431,699	\$144,284.83	\$144,284.83	10.1%
13-6000	Curriculum & Staff Dev	\$3,000	\$0.00	\$0.00	0.0%
23-6000	School Leadership	\$144,109	\$14,252.37	\$14,252.37	9.9%
31-6000	Guidance/Counseling	\$14,500	\$0.00	\$0.00	0.0%
33-6000	Health Services	\$27,078	\$2,758.60	\$2,758.60	10.2%
35-6000	Food Services	\$108,479	\$13,030.64	\$13,030.64	12.0%
36-6000	Extracurricular Activities	\$7,336	\$1,296.73	\$1,296.73	17.7%
41-6000	General Administration	\$112,847	\$13,351.00	\$13,351.00	11.8%
51-6000	Plant Maint/Operation	\$727,659	\$102,060.68	\$102,060.68	14.0%
53-6000	Data Processing Services	\$30,109	\$1,041.67	\$1,041.67	3.5%
81-6000	Fundraising	\$25,423	\$2,164.62	\$2,164.62	8.5%
Total Expenditures & Other Uses		\$2,632,238.99	\$294,241.14	\$294,241.14	11.2%
Overall Totals		\$57,434.01	(\$69,692.01)	(\$69,692.01)	

Investments

00-5742	Earnings from Investments	\$0.00	\$8,317.49	\$8,317.49
Total Earnings Investments		\$0.00	\$8,317.49	\$8,317.49

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%