

**Texas School of the Arts  
Income Statement  
1/01/2018 - 1/31/2018**

		Original	Actual	2017-2018	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>1/01 - 1/31</b>	<b>YTD</b>	<b>Percent</b>
00-5749	Local Revenue	\$1,000.00	\$0.00	\$1,315.49	131.5%
00-5751	Cafeteria Receipts	\$80,000.00	\$5,082.00	\$39,598.13	49.5%
00-5811	Per Capita Apportionment	\$77,688.00	\$6,391.00	\$30,748.00	39.6%
00-5812	TEA-FSP	\$2,465,162.00	\$208,096.00	\$1,063,397.00	43.1%
00-5829	State Program	\$2,700.00	\$6,374.87	\$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>\$225,943.87</b>	<b>\$1,161,042.05</b>	<b>43.2%</b>
<b>Expenditures &amp; Other Uses</b>					
11-6000	Instruction	\$1,431,698.82	\$120,535.04	\$676,219.86	47.2%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$0.00	\$2,031.71	67.7%
23-6000	School Leadership	\$144,108.97	\$10,393.31	\$60,332.34	41.9%
31-6000	Guidance/Counseling	\$14,500.00	\$0.00	\$8,874.57	61.2%
33-6000	Health Services	\$27,077.84	\$2,363.11	\$12,888.06	47.6%
35-6000	Food Services	\$108,479.41	\$5,239.46	\$50,842.22	46.9%
36-6000	Extracurricular Activities	\$7,335.66	\$0.00	\$1,881.49	25.6%
41-6000	General Administration	\$112,847.26	\$13,489.25	\$60,902.40	54.0%
51-6000	Plant Maint/Operation	\$727,658.81	\$61,215.07	\$345,920.27	47.5%
53-6000	Data Processing Services	\$30,108.96	\$2,787.58	\$12,191.99	40.5%
81-6000	Fundraising	\$25,423.26	\$2,152.25	\$10,810.73	42.5%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,632,238.99</b>	<b>\$218,175.07</b>	<b>\$1,242,895.64</b>	<b>47.2%</b>
<b>Overall Totals</b>		<b>\$57,434.01</b>	<b>\$7,768.80</b>	<b>(\$81,853.59)</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	\$12,190.24	\$41,630.48
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$12,190.24</b>	<b>\$41,630.48</b>

**Depreciation**

11-6449	Depreciation	\$1,397.88	\$116.49	\$465.96	33.3%
52-6449	Depreciation	\$6,256.08	\$521.34	\$2,606.70	41.7%
<b>Total Depreciation</b>		<b>\$7,653.96</b>	<b>\$637.83</b>	<b>\$3,072.66</b>	<b>40.1%</b>