

**Texas School of the Arts
Income Statement
3/01/2018 - 3/31/2018**

		Original	Amended	Actual	2017-2018	
Revenues & Other Sources		Budget	Budget	3/01 - 3/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,650.00	\$289.96	\$1,605.45	97.3%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$8,624.25	\$56,885.23	71.1%
00-5811	Per Capita Apportionment	\$77,688.00	\$67,272.00	\$6,549.00	\$43,688.00	64.9%
00-5812	TEA-FSP	\$2,465,162.00	\$2,547,284.00	\$201,530.00	\$1,478,681.00	58.0%
00-5829	State Program	\$2,700.00	\$6,500.00	\$0.00	\$6,374.87	98.1%
00-5929	Fed Revenue	\$63,123.00	\$63,123.00	\$0.00	\$19,608.56	31.1%
Total Revenues & Other Sources		\$2,689,673.00	\$2,765,829.00	\$216,993.21	\$1,606,843.11	58.1%

Expenditures & Other Uses

11-6000	Instruction	\$1,431,698.82	\$1,431,698.82	\$115,212.01	\$927,226.77	64.8%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$3,800.00	\$1,070.00	\$3,485.89	91.7%
23-6000	School Leadership	\$144,108.97	\$144,108.97	\$10,733.55	\$83,911.88	58.2%
31-6000	Guidance/Counseling	\$14,500.00	\$14,500.00	\$0.00	\$8,874.57	61.2%
33-6000	Health Services	\$27,077.84	\$27,077.84	\$2,363.11	\$18,023.42	66.6%
35-6000	Food Services	\$108,479.41	\$108,479.41	\$6,086.86	\$64,955.34	59.9%
36-6000	Extracurricular Activities	\$7,335.66	\$7,335.66	\$0.00	\$2,098.10	28.6%
41-6000	General Administration	\$112,847.26	\$130,847.00	\$14,018.88	\$88,109.75	67.3%
51-6000	Plant Maint/Operation	\$727,658.81	\$727,658.81	\$57,064.15	\$470,839.12	64.7%
53-6000	Data Processing Services	\$30,108.96	\$30,108.96	\$2,787.58	\$17,767.15	59.0%
81-6000	Fundraising	\$25,423.26	\$25,423.26	\$2,193.07	\$15,156.05	59.6%
Total Expenditures & Other Uses		\$2,632,238.99	\$2,651,038.73	\$211,529.21	\$1,700,448.04	64.1%

Overall Totals	\$57,434.01	\$114,790.27	\$5,464.00	(\$93,604.93)
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Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	(\$5,723.41)	\$13,416.67
Total Earnings Investments		\$0.00	\$0.00	(\$5,723.41)	\$13,416.67

Depreciation

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$815.43	58.3%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$3,649.38	58.3%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$4,464.81	58.3%