

**Texas School of the Arts
Income Statement
4/01/2017 - 4/30/2017**

		Original	Amended	Actual	2016-2017	
Revenues & Other Sources		Budget	Budget	4/01 - 4/30	YTD	Percent
00-5744	Gifts and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5749	Local Revenue	\$1,000.00	\$1,000.00	\$0.00	\$1,139.08	113.9%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$8,466.20	\$69,133.15	86.4%
00-5811	Per Capita Apportionment	\$58,519.00	\$123,026.00	\$10,055.00	\$87,726.00	71.3%
00-5812	TEA-FSP	\$2,360,093.00	\$2,337,345.00	\$193,378.00	\$1,557,748.00	66.6%
00-5829	State Program	\$3,200.00	\$3,200.00	\$0.00	\$2,684.57	83.9%
00-5929	Fed Revenue	\$57,000.00	\$63,123.00	\$13,167.19	\$44,219.45	70.1%
Total Revenues & Other Sources		\$2,559,812.00	\$2,607,694.00	\$225,066.39	\$1,762,650.25	67.6%

Expenditures & Other Uses

11-6000	Instruction	\$1,299,785.00	\$1,299,785.00	\$103,760.58	\$844,754.23	65.0%
13-6000	Curriculum & Staff Dev	\$2,550.00	\$2,550.00	\$0.00	\$638.00	25.0%
23-6000	School Leadership	\$133,631.00	\$133,631.00	\$11,124.52	\$88,988.42	66.6%
31-6000	Guidance/Counseling	\$48,176.00	\$48,176.00	\$5,512.50	\$36,670.19	76.1%
33-6000	Health Services	\$27,232.00	\$27,232.00	\$2,063.64	\$17,059.64	62.6%
35-6000	Food Services	\$103,352.00	\$103,352.00	\$10,584.31	\$76,092.24	73.6%
36-6000	Extracurricular Activities	\$8,627.00	\$8,627.00	\$641.21	\$2,731.27	31.7%
41-6000	General Administration	\$116,709.00	\$116,709.00	\$9,973.86	\$71,668.44	61.4%
51-6000	Plant Maint/Operation	\$720,468.00	\$720,468.00	\$61,990.10	\$517,021.28	71.8%
52-6000	Security	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
53-6000	Data Processing Services	\$21,300.00	\$21,300.00	\$2,379.07	\$18,614.27	87.4%
81-6000	Fundraising	\$24,509.00	\$24,509.00	\$2,235.78	\$17,902.27	73.0%
Total Expenditures & Other Uses		\$2,506,339.00	\$2,506,339.00	\$210,265.57	\$1,692,140.25	67.5%

Overall Totals

\$53,473.00	\$101,355.00	\$14,800.82	\$70,510.00
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Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$7,547.13	\$42,310.67
Total Earnings Investments		\$0.00	\$0.00	\$7,547.13	\$42,310.67

Depreciation

11-6449	Depreciation	\$1,397.92	\$1,397.92	\$116.49	\$931.92	66.7%
52-6449	Depreciation	\$5,511.03	\$5,511.03	\$521.34	\$4,170.72	75.7%
Total Depreciation		\$6,908.95	\$6,908.95	\$637.83	\$5,102.64	73.9%