

**Texas School of the Arts
Income Statement
3/01/2017 - 3/31/2017**

		Original	Amended	Actual	2016-2017	
Revenues & Other Sources		Budget	Budget	3/01 - 3/31	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	\$8,535.00	\$60,666.95	75.8%
00-5811	Per Capita Apportionment	\$58,519.00	\$123,026.00	\$12,867.00	\$77,671.00	63.1%
00-5812	TEA-FSP	\$2,360,093.00	\$2,337,345.00	\$193,417.00	\$1,364,370.00	58.4%
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	\$0.00	\$31,052.26	49.2%
Total Revenues & Other Sources		\$2,559,812.00	\$2,607,694.00	\$214,819.00	\$1,537,583.86	59.0%

Expenditures & Other Uses

11-6000	Instruction	\$1,299,785.00	\$1,299,785.00	\$99,077.59	\$740,993.65	57.0%
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	\$10,787.71	\$77,863.90	58.3%
31-6000	Guidance/Counseling	\$48,176.00	\$48,176.00	\$5,885.50	\$31,157.69	64.7%
33-6000	Health Services	\$27,232.00	\$27,232.00	\$2,063.64	\$14,996.00	55.1%
35-6000	Food Services	\$103,352.00	\$103,352.00	\$8,409.69	\$65,507.93	63.4%
36-6000	Extracurricular Activities	\$8,627.00	\$8,627.00	\$455.25	\$2,090.06	24.2%
41-6000	General Administration	\$116,709.00	\$116,709.00	\$7,236.64	\$61,694.58	52.9%
51-6000	Plant Maint/Operation	\$720,468.00	\$720,468.00	\$60,770.49	\$455,031.18	63.2%
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	\$16,235.20	76.2%
81-6000	Fundraising	\$24,509.00	\$24,509.00	\$2,089.14	\$15,666.49	63.9%
Total Expenditures & Other Uses		\$2,506,339.00	\$2,506,339.00	\$199,154.72	\$1,481,874.68	59.1%

Overall Totals

\$53,473.00 \$101,355.00 \$15,664.28 \$55,709.18

Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$5,083.01	\$34,763.54
Total Earnings Investments		\$0.00	\$0.00	\$5,083.01	\$34,763.54

Depreciation

11-6449	Depreciation	\$1,397.92	\$1,397.92	\$116.49	\$815.43	58.3%
52-6449	Depreciation	\$5,511.03	\$5,511.03	\$521.34	\$3,649.38	66.2%
Total Depreciation		\$6,908.95	\$6,908.95	\$637.83	\$4,464.81	64.6%