

**Texas School of the Arts  
Income Statement  
5/01/2017 - 5/31/2017**

		Original	Amended	Actual	2016-2017	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>Budget</b>	<b>5/01 - 5/31</b>	<b>YTD</b>	<b>Percent</b>
00-5744	Gifts and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5749	Local Revenue	\$1,000.00	\$2,800.00	\$0.00	\$1,139.08	40.7%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$8,007.60	\$77,140.75	96.4%
00-5811	Per Capita Apportionment	\$58,519.00	\$123,026.00	\$10,569.00	\$98,295.00	79.9%
00-5812	TEA-FSP	\$2,360,093.00	\$2,327,934.00	\$193,786.00	\$1,751,534.00	75.2%
00-5829	State Program	\$3,200.00	\$2,800.00	\$0.00	\$2,684.57	95.9%
00-5929	Fed Revenue	\$57,000.00	\$63,151.00	-\$17,582.93	\$26,636.52	42.2%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,559,812.00</b>	<b>\$2,599,711.00</b>	<b>\$194,779.67</b>	<b>\$1,957,429.92</b>	<b>75.3%</b>
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$1,299,785.00	\$1,299,785.00	\$117,722.74	\$956,199.71	73.6%
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	\$10,936.39	\$99,924.81	74.8%
31-6000	Guidance/Counseling	\$48,176.00	\$55,000.00	\$0.00	\$43,063.94	78.3%
33-6000	Health Services	\$27,232.00	\$27,232.00	\$2,052.94	\$19,112.58	70.2%
35-6000	Food Services	\$103,352.00	\$93,000.00	\$11,688.94	\$87,781.18	94.4%
36-6000	Extracurricular Activities	\$8,627.00	\$4,700.00	\$942.61	\$3,673.88	78.2%
41-6000	General Administration	\$116,709.00	\$105,000.00	\$6,573.37	\$78,241.81	74.5%
51-6000	Plant Maint/Operation	\$720,468.00	\$720,468.00	\$58,087.63	\$575,108.91	79.8%
52-6000	Security	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
53-6000	Data Processing Services	\$21,300.00	\$28,500.00	\$2,379.07	\$20,993.34	73.7%
81-6000	Fundraising	\$24,509.00	\$26,100.00	\$1,764.71	\$19,666.98	75.4%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,506,339.00</b>	<b>\$2,495,966.00</b>	<b>\$212,148.40</b>	<b>\$1,904,405.14</b>	<b>76.3%</b>
<b>Overall Totals</b>		<b>\$53,473.00</b>	<b>\$103,745.00</b>	<b>(\$17,368.73)</b>	<b>\$53,024.78</b>	

**Investments**

00-5742	Earnings from Investments	\$0.00	\$0.00	\$1,190.52	\$43,501.19
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190.52</b>	<b>\$43,501.19</b>

**Depreciation**

11-6449	Depreciation	\$1,397.92	\$1,397.92	\$116.49	\$931.92	66.7%
52-6449	Depreciation	\$5,511.03	\$6,300.00	\$521.34	\$4,692.06	74.5%
<b>Total Depreciation</b>		<b>\$6,908.95</b>	<b>\$7,697.92</b>	<b>\$637.83</b>	<b>\$5,623.98</b>	<b>73.1%</b>