

**Texas School of the Arts
Income Statement
5/01/2018 - 5/31/2018**

		Original	Amended	Actual	2017-2018	
Revenues & Other Sources		Budget	Budget	5/01 - 5/31	YTD	Percent
00-5749	Local Revenue	\$1,000.00	\$1,650.00	\$991.83	\$2,597.28	157.4%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$8,108.20	\$73,210.13	91.5%
00-5811	Per Capita Apportionment	\$77,688.00	\$67,272.00	\$7,630.00	\$56,493.00	84.0%
00-5812	TEA-FSP	\$2,465,162.00	\$2,547,284.00	\$212,063.00	\$1,892,581.00	74.3%
00-5829	State Program	\$2,700.00	\$6,500.00	\$0.00	\$11,019.95	169.5%
00-5929	Fed Revenue	\$63,123.00	\$63,123.00	\$0.00	\$39,701.70	62.9%
Total Revenues & Other Sources		\$2,689,673.00	\$2,765,829.00	\$228,793.03	\$2,075,603.06	75.0%

Expenditures & Other Uses

11-6000	Instruction	\$1,431,698.82	\$1,431,698.82	\$155,482.02	\$1,233,146.75	86.1%
13-6000	Curriculum & Staff Dev	\$3,000.00	\$3,800.00	\$0.00	\$3,485.89	91.7%
23-6000	School Leadership	\$144,108.97	\$144,108.97	\$13,792.74	\$111,124.51	77.1%
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	\$4,368.82	\$25,425.86	93.9%
35-6000	Food Services	\$108,479.41	\$108,479.41	\$9,512.64	\$84,425.13	77.8%
36-6000	Extracurricular Activities	\$7,335.66	\$7,335.66	\$0.00	\$2,098.10	28.6%
41-6000	General Administration	\$112,847.26	\$145,395.00	\$11,913.84	\$107,300.51	73.8%
51-6000	Plant Maint/Operation	\$727,658.81	\$727,658.81	\$58,825.52	\$585,429.99	80.5%
53-6000	Data Processing Services	\$30,108.96	\$30,108.96	\$2,787.58	\$23,342.31	77.5%
81-6000	Fundraising	\$25,423.26	\$25,423.26	\$2,193.07	\$19,542.19	76.9%
Total Expenditures & Other Uses		\$2,632,238.99	\$2,665,586.73	\$258,876.23	\$2,204,195.81	82.7%

Overall Totals	\$57,434.01	\$100,242.27	(\$30,083.20)	(\$128,592.75)
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Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$3,145.23	\$16,575.81
Total Earnings Investments		\$0.00	\$0.00	\$3,145.23	\$16,575.81

Depreciation

11-6449	Depreciation	\$1,397.88	\$1,397.88	\$116.49	\$1,048.41	75.0%
52-6449	Depreciation	\$6,256.08	\$6,256.08	\$521.34	\$4,692.06	75.0%
Total Depreciation		\$7,653.96	\$7,653.96	\$637.83	\$5,740.47	75.0%