

**Texas School of the Arts
Income Statement
7/01/2017 - 7/31/2017**

| Revenues & Other Sources | | Original | Amended | Actual | 2016-2017 | Percent |
|---|--------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| | | Budget | Budget | 7/01 - 7/31 | YTD | |
| 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 | \$2,723.52 | 97.3% |
| 00-5751 | Cafeteria Receipts | \$80,000.00 | \$80,000.00 | \$0.00 | \$77,700.06 | 97.1% |
| 00-5811 | Per Capita Apportionment | \$58,519.00 | \$123,026.00 | \$10,228.00 | \$123,062.00 | 100.0% |
| 00-5812 | TEA-FSP | \$2,360,093.00 | \$2,327,934.00 | \$191,061.00 | \$2,135,450.00 | 91.7% |
| 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 | \$27,986.50 | \$54,623.02 | 86.5% |
| Total Revenues & Other Sources | | \$2,559,812.00 | \$2,599,711.00 | \$229,275.50 | \$2,396,243.17 | 92.2% |

Expenditures & Other Uses

| | | | | | | |
|--|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------|
| 11-6000 | Instruction | \$1,299,785.00 | \$1,299,785.00 | \$90,335.88 | \$1,152,206.79 | 88.6% |
| 13-6000 | Curriculum & Staff Dev | \$2,550.00 | \$2,550.00 | \$160.00 | \$2,341.00 | 91.8% |
| 23-6000 | School Leadership | \$133,631.00 | \$133,631.00 | \$9,653.07 | \$120,789.25 | 90.4% |
| 31-6000 | Guidance/Counseling | \$48,176.00 | \$55,000.00 | \$190.00 | \$50,926.44 | 92.6% |
| 33-6000 | Health Services | \$27,232.00 | \$27,232.00 | \$2,038.82 | \$23,804.18 | 87.4% |
| 35-6000 | Food Services | \$103,352.00 | \$93,000.00 | \$285.55 | \$90,236.14 | 97.0% |
| 36-6000 | Extracurricular Activities | \$8,627.00 | \$4,700.00 | \$25.61 | \$4,096.06 | 87.2% |
| 41-6000 | General Administration | \$116,709.00 | \$105,000.00 | \$5,877.72 | \$94,865.43 | 90.3% |
| 51-6000 | Plant Maint/Operation | \$720,468.00 | \$720,468.00 | \$49,009.48 | \$685,678.56 | 95.2% |
| 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 | \$25,893.56 | 90.9% |
| 81-6000 | Fundraising | \$24,509.00 | \$26,100.00 | \$2,111.02 | \$23,550.32 | 90.2% |
| Total Expenditures & Other Uses | | \$2,506,339.00 | \$2,495,966.00 | \$162,066.22 | \$2,274,387.73 | 91.1% |

| | | | | |
|-----------------------|--------------------|---------------------|--------------------|---------------------|
| Overall Totals | \$53,473.00 | \$103,745.00 | \$67,209.28 | \$121,855.44 |
|-----------------------|--------------------|---------------------|--------------------|---------------------|

Investments

| | | | | | |
|-----------------------------------|---------------------------|---------------|---------------|-------------------|--------------------|
| 00-5742 | Earnings from Investments | \$0.00 | \$0.00 | \$8,278.06 | \$56,080.95 |
| Total Earnings Investments | | \$0.00 | \$0.00 | \$8,278.06 | \$56,080.95 |

Depreciation

| | | | | | | |
|---------------------------|--------------|-------------------|-------------------|-----------------|-------------------|--------------|
| 11-6449 | Depreciation | \$1,397.92 | \$1,397.92 | \$116.49 | \$1,281.39 | 91.7% |
| 52-6449 | Depreciation | \$5,511.03 | \$6,300.00 | \$521.34 | \$5,734.74 | 91.0% |
| Total Depreciation | | \$6,908.95 | \$7,697.92 | \$637.83 | \$7,016.13 | 91.1% |