

**Texas School of the Arts
Income Statement
6/01/2017 - 6/30/2017**

		Original	Amended	Actual	2016-2017	
Revenues & Other Sources		Budget	Budget	6/01 - 6/30	YTD	Percent
00-5744	Gifts and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
00-5749	Local Revenue	\$1,000.00	\$2,800.00	\$1,584.44	\$2,723.52	97.3%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$559.31	\$77,700.06	97.1%
00-5811	Per Capita Apportionment	\$58,519.00	\$123,026.00	\$14,539.00	\$112,834.00	91.7%
00-5812	TEA-FSP	\$2,360,093.00	\$2,327,934.00	\$192,855.00	\$1,944,389.00	83.5%
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	\$0.00	\$26,636.52	42.2%
Total Revenues & Other Sources		\$2,559,812.00	\$2,599,711.00	\$209,537.75	\$2,166,967.67	83.4%
Expenditures & Other Uses						
11-6000	Instruction	\$1,299,785.00	\$1,299,785.00	\$105,787.69	\$1,061,870.91	81.7%
13-6000	Curriculum & Staff Dev	\$2,550.00	\$2,550.00	\$1,543.00	\$2,181.00	85.5%
23-6000	School Leadership	\$133,631.00	\$133,631.00	\$11,211.37	\$111,136.18	83.2%
31-6000	Guidance/Counseling	\$48,176.00	\$55,000.00	\$7,672.50	\$50,736.44	92.2%
33-6000	Health Services	\$27,232.00	\$27,232.00	\$2,652.78	\$21,765.36	79.9%
35-6000	Food Services	\$103,352.00	\$93,000.00	\$2,169.41	\$89,950.59	96.7%
36-6000	Extracurricular Activities	\$8,627.00	\$4,700.00	\$396.57	\$4,070.45	86.6%
41-6000	General Administration	\$116,709.00	\$105,000.00	\$10,745.90	\$88,987.71	84.8%
51-6000	Plant Maint/Operation	\$720,468.00	\$720,468.00	\$61,560.17	\$636,669.08	88.4%
52-6000	Security	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
53-6000	Data Processing Services	\$21,300.00	\$28,500.00	\$2,521.15	\$23,514.49	82.5%
81-6000	Fundraising	\$24,509.00	\$26,100.00	\$1,772.32	\$21,439.30	82.1%
Total Expenditures & Other Uses		\$2,506,339.00	\$2,495,966.00	\$208,032.86	\$2,112,321.51	84.6%
Overall Totals		\$53,473.00	\$103,745.00	\$1,504.89	\$54,646.16	

Investments

00-5742	Earnings from Investments	\$0.00	\$0.00	\$4,301.70	\$47,802.89
Total Earnings Investments		\$0.00	\$0.00	\$4,301.70	\$47,802.89

Depreciation

11-6449	Depreciation	\$1,397.92	\$1,397.92	\$116.49	\$1,164.90	83.3%
52-6449	Depreciation	\$5,511.03	\$6,300.00	\$521.34	\$5,213.40	82.8%
Total Depreciation		\$6,908.95	\$7,697.92	\$637.83	\$6,378.30	82.9%