

**Texas School of the  
Arts  
Income  
Statement  
2/01/2017 -  
2/28/2017**

		Original	Amended	Actual	2016-2017	
<b>Revenues &amp; Other Sources</b>		<b>Budget</b>	<b>Budget</b>	<b>2/01 - 2/28</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	\$1,000.00	\$1,101.32	\$1,139.08	113.9%
00-5751	Cafeteria Receipts	\$80,000.00	\$80,000.00	\$9,383.32	\$52,131.95	65.2%
00-5811	Per Capita Apportionment	\$58,519.00	\$123,026.00	\$11,687.00	\$64,804.00	52.7%
00-5812	TEA-FSP	\$2,360,093.00	\$2,337,345.00	\$195,478.00	\$1,170,953.00	50.1%
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%
<b>Total Revenues &amp; Other Sources</b>		<b>\$2,559,812.00</b>	<b>\$2,607,694.00</b>	<b>\$217,649.64</b>	<b>\$1,322,764.86</b>	<b>50.7%</b>

**Expenditures & Other Uses**

11-6000	Instruction	\$1,299,785.00	\$1,299,785.00	\$106,391.83	\$641,916.06	49.4%
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	\$11,175.71	\$67,076.19	50.2%
31-6000	Guidance/Counseling	\$48,176.00	\$48,176.00	\$2,878.00	\$25,272.19	52.5%
33-6000	Health Services	\$27,232.00	\$27,232.00	\$2,063.64	\$12,932.26	47.5%
35-6000	Food Services	\$103,352.00	\$103,352.00	\$10,009.04	\$57,098.24	55.2%
36-6000	Extracurricular Activities	\$8,627.00	\$8,627.00	\$187.87	\$1,634.81	18.9%
41-6000	General Administration	\$116,709.00	\$116,709.00	\$7,578.25	\$54,457.94	46.7%
51-6000	Plant Maint/Operation	\$720,468.00	\$720,468.00	\$55,722.06	\$394,260.69	54.7%
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	\$13,856.13	65.1%
81-6000	Fundraising	\$24,509.00	\$24,509.00	\$2,137.78	\$13,577.35	55.4%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$2,506,339.00</b>	<b>\$2,506,339.00</b>	<b>\$200,523.25</b>	<b>\$1,282,719.86</b>	

**51.2% Overall Totals**

**\$53,473.00**      **\$101,355.00**

**\$17,126.39**      **\$40,045.00**

**Investments**

00-5742	Earnings from Investments	\$0.00	\$0.00	\$11,240.10	\$29,680.53
<b>Total Earnings Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,240.10</b>	<b>\$29,680.53</b>

**Depreciation**

11-6449	Depreciation	\$1,397.92	\$1,397.92	\$116.49	\$698.94	50.0%
52-6449	Depreciation	\$5,511.03	\$5,511.03	\$521.34	\$3,128.04	56.8%
<b>Total Depreciation</b>		<b>\$6,908.95</b>	<b>\$6,908.95</b>	<b>\$637.83</b>	<b>\$3,826.98</b>	<b>55.4%</b>