

Income Statement**Parameters:**

Level: Function
 Format: Rollup
 District(s): 220819-High Point Academy - TX
 Date Range: 8/1/2016 - 8/31/2016
 Account Mask:
 Effective Date: 8/31/2016
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 08/01 - 08/31	FY to 8/31/2016	Percent
<u>Revenues & Other Sources</u>						
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 12,235.00	-\$ 27,700.00	19.33%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00		-\$ 263,012.00	-\$ 522,887.00	9.20%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 6,015,034.00		-\$ 275,247.00	-\$ 550,587.00	
<u>Expenditures & Other Uses</u>						
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 298,029.47	\$ 434,423.21	12.74%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 13,370.21	\$ 22,858.65	35.82%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 18,878.60	\$ 34,558.50	19.68%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 2,342.73	\$ 2,342.73	8.48%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 7,134.65	\$ 10,240.64	13.77%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 2,001.48	\$ 6,441.38	52.00%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 29,640.33	\$ 60,471.00	17.73%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 54,859.46	\$ 103,871.43	8.69%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 0.00	\$ 889.55	5.95%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 9,338.69	\$ 20,493.19	9.81%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 1,418.07	\$ 13,784.27	4.89%
99-6000	Asset/Liability Expenses	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 5,810,946.00		\$ 437,013.69	\$ 710,374.55	
Overall Total		-\$ 204,088.00		\$ 161,766.69	\$ 159,787.55	