

Income Statement**Parameters:**

Level: Function
 Format: Rollup
 District(s): 220819-High Point Academy - TX
 Date Range: 2/1/2016 - 2/29/2016
 Account Mask:
 Effective Date: 2/29/2016
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 02/01 - 02/29	FY to 2/29/2016	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		\$ 0.00	-\$ 1,500.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 46,350.00		-\$ 6,903.00	-\$ 55,321.63	119.36%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 408.96	-\$ 408.96	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 3,461,460.00		-\$ 276,050.00	-\$ 1,900,663.00	54.91%
00-5929	Federal Revenues Distributed by TEA	-\$ 929,282.00		-\$ 117,077.75	-\$ 736,623.03	79.27%
Total Revenues & Other Sources		-\$ 4,437,092.00		-\$ 400,439.71	-\$ 2,694,516.62	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 1,951,984.00		\$ 157,764.82	\$ 1,317,663.27	67.50%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 113,500.00		\$ 10,547.14	\$ 89,957.73	79.26%
23-6000	SCHOOL LEADERSHIP	\$ 157,100.00		\$ 16,291.48	\$ 159,656.63	101.63%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 0.00		\$ 46.92	\$ 264.01	0.00%
33-6000	HEALTH SERVICES	\$ 40,000.00		\$ 3,484.48	\$ 23,043.76	57.61%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 123,030.00		\$ 2,922.08	\$ 28,794.66	23.40%
41-6000	GENERAL ADMINISTRATION	\$ 474,700.00		\$ 25,839.95	\$ 387,836.42	81.70%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 531,780.00		\$ 15,149.16	\$ 262,768.86	49.41%
52-6000	SECURITY & MONITORING SERVICES	\$ 0.00		\$ 9,350.19	\$ 13,670.11	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 293,200.00		\$ 2,841.16	\$ 36,704.53	12.52%
61-6000	COMMUNITY SERVICES	\$ 299,000.00		\$ 22,596.03	\$ 102,326.48	34.22%
71-6000	DEBT SERVICES	\$ 0.00		\$ 0.00	\$ 29,371.72	0.00%
99-6000	Asset/Liability Expenses	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 3,994,294.00		\$ 266,833.41	\$ 2,452,058.18	
Overall Total		-\$ 442,798.00		-\$ 133,606.30	-\$ 242,458.44	