

## Income Statement

**Parameters:**

Level:	Function
Format:	Rollup
District(s):	220819-High Point Academy - TX
Date Range:	2/1/2017 - 2/28/2017
Account Mask:	
Effective Date:	2/28/2017
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

			Actual		
	Budget	Encumbrance	02/01 - 02/28	FY to 2/28/2017	Percent
<b>Revenues &amp; Other Sources</b>					
00-5744	Gifts & Bequests	\$ 0.00	-\$ 130.00	-\$ 841.47	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00	-\$ 17,081.43	-\$ 104,949.99	73.25%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00	\$ 0.00	-\$ 1,003.01	0.00%
00-5811	Available School Fund (ASF)	\$ 0.00	-\$ 15,835.00	-\$ 52,286.00	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00	-\$ 234,797.00	-\$ 4,060,675.00	71.45%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00	\$ 0.00	-\$ 50,230.79	26.62%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 6,015,034.00</b>	<b>-\$ 267,843.43</b>	<b>-\$ 4,269,986.26</b>	
<b>Expenditures &amp; Other Uses</b>					
00-6000	FLOW THROUGH OUT	\$ 0.00	\$ 0.00	-\$ 5,240.50	0.00%
11-6000	INSTRUCTION	\$ 3,410,061.00	\$ 278,253.44	\$ 2,225,867.65	65.27%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00	\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00	\$ 10,912.61	\$ 90,992.37	142.57%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00	\$ 24,295.99	\$ 182,046.76	103.70%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00	\$ 2,377.66	\$ 17,147.65	62.05%
33-6000	HEALTH SERVICES	\$ 74,369.00	\$ 6,713.86	\$ 51,778.33	69.62%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00	\$ 0.00	\$ 6,885.28	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00	\$ 4,008.80	\$ 33,176.50	267.83%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00	\$ 29,151.70	\$ 233,277.52	68.39%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00	\$ 50,917.35	\$ 444,139.30	37.16%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00	\$ 3,863.85	\$ 17,537.51	117.28%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00	\$ 11,472.41	\$ 89,204.93	42.70%
61-6000	COMMUNITY SERVICES	\$ 281,828.00	\$ 4,564.91	\$ 160,678.34	57.01%
71-6000	DEBT SERVICES	\$ 0.00	\$ 0.00	\$ 8,357.01	0.00%
99-6000	Asset/Liability Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 5,810,946.00</b>	<b>\$ 426,532.58</b>	<b>\$ 3,555,848.65</b>	
<b>Overall Total</b>		<b>-\$ 204,088.00</b>	<b>\$ 158,689.15</b>	<b>-\$ 714,137.61</b>	