

Income Statement

Parameters:

Level:	Function
Format:	Rollup
District(s):	220819-High Point Academy - TX
Date Range:	6/1/2016 - 6/30/2016
Account Mask:	
Effective Date:	6/30/2016
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual				
		Budget	Encumbrance	06/01 - 06/30	FY to 6/30/2016	Percent
<u>Revenues & Other Sources</u>						
00-5744	Gifts & Bequests	\$ 0.00		-\$ 94.00	-\$ 1,594.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 46,350.00		-\$ 30,199.50	-\$ 128,859.39	278.01%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		\$ 0.00	-\$ 2,451.61	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 3,461,460.00		-\$ 259,878.00	-\$ 2,967,949.00	85.74%
00-5929	Federal Revenues Distributed by TEA	-\$ 929,282.00		-\$ 30,517.03	-\$ 767,140.06	82.55%
Total Revenues & Other Sources		-\$ 4,437,092.00		-\$ 320,688.53	-\$ 3,867,994.06	
<u>Expenditures & Other Uses</u>						
11-6000	INSTRUCTION	\$ 1,951,984.00		\$ 175,053.30	\$ 1,944,613.82	99.62%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 113,500.00		\$ 11,492.40	\$ 132,912.38	117.10%
23-6000	SCHOOL LEADERSHIP	\$ 157,100.00		\$ 20,362.26	\$ 228,432.94	145.41%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 0.00		\$ 0.00	\$ 1,477.61	0.00%
33-6000	HEALTH SERVICES	\$ 40,000.00		\$ 3,105.99	\$ 35,621.16	89.05%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 123,030.00		\$ 1,784.70	\$ 49,913.24	40.57%
41-6000	GENERAL ADMINISTRATION	\$ 474,700.00		\$ 34,912.56	\$ 521,595.93	109.88%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 531,780.00		\$ 44,305.62	\$ 507,847.51	95.50%
52-6000	SECURITY & MONITORING SERVICES	\$ 0.00		\$ 11.00	\$ 16,879.72	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 293,200.00		\$ 8,104.88	\$ 53,873.16	18.37%
61-6000	COMMUNITY SERVICES	\$ 299,000.00		\$ 14,212.70	\$ 225,156.15	75.30%
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		\$ 313,345.41	\$ 3,747,695.34	
Overall Total		-\$ 442,798.00		-\$ 7,343.12	-\$ 120,298.72	