

Income Statement**Parameters:**

Level: Function
 Format: Rollup
 District(s): 220819-High Point Academy - TX
 Date Range: 3/1/2016 - 3/31/2016
 Account Mask:
 Effective Date: 3/31/2016
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

			Actual			
		Budget	Encumbrance	03/01 - 03/31	FY to 3/31/2016	Percent
<u>Revenues & Other Sources</u>						
00-5744	Gifts & Bequests	\$ 0.00		\$ 0.00	-\$ 1,500.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 46,350.00		-\$ 10,316.55	-\$ 65,638.18	141.61%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 1,214.00	-\$ 1,622.96	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 3,461,460.00		-\$ 272,348.00	-\$ 2,173,011.00	62.78%
00-5929	Federal Revenues Distributed by TEA	-\$ 929,282.00		\$ 0.00	-\$ 736,623.03	79.27%
Total Revenues & Other Sources		-\$ 4,437,092.00		-\$ 283,878.55	-\$ 2,978,395.17	
<u>Expenditures & Other Uses</u>						
11-6000	INSTRUCTION	\$ 1,951,984.00		\$ 141,167.82	\$ 1,458,831.09	74.74%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 113,500.00		\$ 9,707.24	\$ 99,664.97	87.81%
23-6000	SCHOOL LEADERSHIP	\$ 157,100.00		\$ 17,129.55	\$ 176,786.18	112.53%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 0.00		\$ 884.32	\$ 1,148.33	0.00%
33-6000	HEALTH SERVICES	\$ 40,000.00		\$ 3,167.79	\$ 26,211.55	65.53%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 123,030.00		\$ 11,160.81	\$ 39,955.47	32.48%
41-6000	GENERAL ADMINISTRATION	\$ 474,700.00		\$ 42,131.15	\$ 429,967.57	90.58%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 531,780.00		\$ 62,880.66	\$ 325,649.52	61.24%
52-6000	SECURITY & MONITORING SERVICES	\$ 0.00		\$ 2,154.78	\$ 15,824.89	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 293,200.00		\$ 1,633.87	\$ 38,338.40	13.08%
61-6000	COMMUNITY SERVICES	\$ 299,000.00		\$ 26,492.38	\$ 128,818.86	43.08%
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		\$ 318,510.37	\$ 2,770,568.55	
Overall Total		-\$ 442,798.00		\$ 34,631.82	-\$ 207,826.62	