

**Income Statement****Parameters:**

Level: Function  
 Format: Rollup  
 District(s): 220819-High Point Academy - TX  
 Date Range: 5/1/2016 - 5/31/2016  
 Account Mask:  
 Effective Date: 5/31/2016  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Budget	Encumbrance	Actual 05/01 - 05/31	FY to 5/31/2016	Percent
<b>Revenues &amp; Other Sources</b>						
00-5744	Gifts & Bequests	\$ 0.00		\$ 0.00	-\$ 1,500.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 46,350.00		-\$ 22,584.90	-\$ 98,659.89	212.86%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 40.00	-\$ 2,451.61	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 3,461,460.00		-\$ 265,865.00	-\$ 2,708,071.00	78.23%
00-5929	Federal Revenues Distributed by TEA	-\$ 929,282.00		\$ 0.00	-\$ 736,623.03	79.27%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 4,437,092.00</b>		<b>-\$ 288,489.90</b>	<b>-\$ 3,547,305.53</b>	
<b>Expenditures &amp; Other Uses</b>						
11-6000	INSTRUCTION	\$ 1,951,984.00		\$ 149,063.43	\$ 1,769,560.52	90.65%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 113,500.00		\$ 12,168.40	\$ 121,419.98	106.98%
23-6000	SCHOOL LEADERSHIP	\$ 157,100.00		\$ 17,103.94	\$ 208,070.68	132.44%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 0.00		\$ 329.28	\$ 1,477.61	0.00%
33-6000	HEALTH SERVICES	\$ 40,000.00		\$ 2,917.15	\$ 32,515.17	81.29%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 123,030.00		\$ 1,128.10	\$ 48,128.54	39.12%
41-6000	GENERAL ADMINISTRATION	\$ 474,700.00		\$ 36,146.31	\$ 486,683.37	102.52%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 531,780.00		\$ 48,235.30	\$ 463,541.89	87.17%
52-6000	SECURITY & MONITORING SERVICES	\$ 0.00		\$ 181.15	\$ 16,868.72	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 293,200.00		\$ 5,209.43	\$ 45,768.28	15.61%
61-6000	COMMUNITY SERVICES	\$ 299,000.00		\$ 40,682.90	\$ 210,943.45	70.55%
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%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 3,994,294.00</b>		<b>\$ 313,165.39</b>	<b>\$ 3,434,349.93</b>	
<b>Overall Total</b>		<b>-\$ 442,798.00</b>		<b>\$ 24,675.49</b>	<b>-\$ 112,955.60</b>	