

Income Statement**Parameters:**

Level: Function
 Format: Rollup
 District(s): 220819-High Point Academy - TX
 Date Range: 11/1/2016 - 11/30/2016
 Account Mask:
 Effective Date: 11/30/2016
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 11/01 - 11/30	FY to 11/30/2016	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		-\$ 78.00	-\$ 143.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 6,932.60	-\$ 62,987.40	43.96%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 402.26	-\$ 402.26	0.00%
00-5811	Available School Fund (ASF)	\$ 0.00		\$ 0.00	-\$ 6,767.00	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00		\$ 0.00	-\$ 2,803,974.00	49.34%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		\$ 0.00	-\$ 13,613.00	7.21%
Total Revenues & Other Sources		-\$ 6,015,034.00		-\$ 7,412.86	-\$ 2,887,886.66	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 255,317.23	\$ 1,310,406.53	38.43%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 10,809.12	\$ 57,066.87	89.41%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 23,830.18	\$ 102,604.24	58.44%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 2,342.57	\$ 9,540.02	34.52%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 6,532.57	\$ 31,326.86	42.12%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00		\$ 0.00	\$ 4,508.84	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 5,601.54	\$ 17,884.35	144.38%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 22,358.58	\$ 138,286.63	40.54%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 4,569.78	\$ 244,554.75	20.46%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 1,138.80	\$ 4,480.18	29.96%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 9,862.54	\$ 53,819.01	25.76%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 42,379.40	\$ 104,455.66	37.06%
71-6000	DEBT SERVICES	\$ 0.00		\$ 14,894.90	\$ 14,894.90	0.00%
99-6000	Asset/Liability Expenses	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 5,810,946.00		\$ 399,637.21	\$ 2,093,828.84	
Overall Total		-\$ 204,088.00		\$ 392,224.35	-\$ 794,057.82	