

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

Level: Function  
 Format: Rollup  
 District(s): 220819-High Point Academy - TX  
 Date Range: 10/1/2016 - 10/30/2016  
 Account Mask:  
 Effective Date: 10/30/2016  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

			Actual			
		Budget	Encumbrance	10/01 - 10/30	FY to 10/30/2016	Percent
<b><u>Revenues &amp; Other Sources</u></b>						
00-5744	Gifts & Bequests	\$ 0.00		\$ 0.00	-\$ 65.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 14,884.80	-\$ 56,054.80	39.12%
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		-\$ 1,038,897.00	-\$ 2,803,974.00	49.34%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		-\$ 13,613.00	-\$ 13,613.00	7.21%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 6,015,034.00</b>		<b>-\$ 1,067,394.80</b>	<b>-\$ 2,880,473.80</b>	
<b><u>Expenditures &amp; Other Uses</u></b>						
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 274,575.56	\$ 1,053,208.00	30.89%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 12,409.12	\$ 46,257.75	72.48%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 25,285.88	\$ 78,764.14	44.86%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 2,374.25	\$ 7,197.45	26.04%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 7,238.27	\$ 24,794.29	33.34%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00		\$ 913.84	\$ 4,508.84	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 3,220.91	\$ 12,282.81	99.16%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 24,180.12	\$ 115,706.89	33.92%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 104,479.01	\$ 239,979.60	20.08%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 1,757.82	\$ 3,256.38	21.78%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 11,185.21	\$ 43,956.47	21.04%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 25,402.39	\$ 62,076.26	22.03%
71-6000	DEBT SERVICES	\$ 0.00		\$ 0.00	\$ 0.00	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>\$ 493,022.38</b>	<b>\$ 1,691,988.88</b>	
<b>Overall Total</b>		<b>-\$ 204,088.00</b>		<b>-\$ 574,372.42</b>	<b>-\$ 1,188,484.92</b>	