

Income Statement

Parameters:

Level: Function
Format: By Fund
District(s): 220819-High Point Academy - TX
Date Range: 9/1/2015 - 9/30/2015
Account Mask:
Effective Date: 12/1/2015
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 09/01 - 09/30	FY to 12/1/2015	Percent
258 - Public Charter Schools						
Revenues & Other Sources						
00-5929	Federal Revenues Distributed by TEA	-\$ 800,000.00		\$ 0.00	-\$ 475,155.69	59.39%
Total Revenues & Other Sources		-\$ 800,000.00		\$ 0.00	-\$ 475,155.69	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 474,000.00		\$ 241,337.09	\$ 570,183.28	120.29%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 53,500.00		\$ 10,000.00	\$ 25,833.01	48.29%
23-6000	SCHOOL LEADERSHIP	\$ 34,600.00		\$ 16,771.89	\$ 42,531.58	122.92%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 3,000.00		\$ 0.00	\$ 0.00	0.00%
41-6000	GENERAL ADMINISTRATION	\$ 68,700.00		\$ 16,908.92	\$ 79,251.28	115.36%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 25,000.00		\$ 0.00	\$ 0.00	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 141,200.00		\$ 0.00	\$ 740.93	0.52%
Total Expenditures & Other Uses		\$ 800,000.00		\$ 285,017.90	\$ 718,540.08	
Total 258 - Public Charter		\$ 0.00		\$ 285,017.90	\$ 243,384.39	
420 - FOUND SCH PROG & OTHER STATE A						
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		\$ 0.00	-\$ 1,500.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 46,350.00		-\$ 7,061.00	-\$ 24,794.03	53.49%
00-5812	Foundation School Program Act Entitlements	-\$ 3,461,460.00		-\$ 532,532.00	-\$ 799,064.00	23.08%
Total Revenues & Other Sources		-\$ 3,607,810.00		-\$ 539,593.00	-\$ 825,358.03	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 1,348,702.00		\$ 4,688.07	\$ 286,610.08	21.25%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 60,000.00		\$ 6,907.69	\$ 29,284.36	48.81%
23-6000	SCHOOL LEADERSHIP	\$ 122,500.00		\$ 4,251.51	\$ 59,734.87	48.76%
33-6000	HEALTH SERVICES	\$ 40,000.00		\$ 9,955.76	\$ 11,028.82	27.57%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 120,030.00		\$ 4,545.98	\$ 17,326.36	14.44%
41-6000	GENERAL ADMINISTRATION	\$ 406,000.00		\$ 18,551.41	\$ 105,292.04	25.93%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 506,780.00		\$ 15,510.02	\$ 130,386.34	25.73%
52-6000	SECURITY & MONITORING SERVICES	\$ 0.00		\$ 718.56	\$ 3,561.15	0.00%
53-6000	DATA PROCESSING SERVICES	\$ 152,000.00		\$ 1,494.00	\$ 9,026.48	5.94%
61-6000	COMMUNITY SERVICES	\$ 299,000.00		\$ 54,414.74	\$ 114,259.76	38.21%
99-6000	Asset/Liability Expenses	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 3,065,012.00		\$ 121,037.74	\$ 766,510.26	
Total 420 - FOUND SCH PROG		-\$ 442,798.00		-\$ 418,555.26	-\$ 58,847.77	
Overall Total		-\$ 442,798.00		-\$ 133,537.36	\$ 184,536.62	