

Income Statement

Parameters:

Level: Function
Format: Rollup
District(s): 220819-High Point Academy - TX
Date Range: 7/1/2017 - 7/31/2017
Account Mask:
Effective Date: 7/31/2017
Include Encumbrance: No
Add Encum. To Totals: No
Show History: No

		Budget	Encumbrance	Actual 07/01 - 07/31	FY to 7/31/2017	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	-\$ 1,500.00		\$ 0.00	\$ 0.00	0.00%
00-5749	Other Revenues from Local Sources	-\$ 113,470.00		-\$ 19,740.00	-\$ 19,740.00	17.40%
00-5811	Available School Fund (ASF)	-\$ 294,473.00		-\$ 13,855.00	-\$ 13,855.00	4.71%
00-5812	Foundation School Program Act Entitlements	-\$ 7,198,824.00		-\$ 449,817.00	-\$ 449,817.00	6.25%
00-5829	State Program Revenues Distributed by TEA	-\$ 21,120.00		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast Program	-\$ 9,645.00		\$ 0.00	\$ 0.00	0.00%
00-5922	National School Lunch Program	-\$ 38,577.00		\$ 0.00	\$ 0.00	0.00%
00-5929	Federal Revenues Distributed by TEA	-\$ 235,059.65		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 7,912,668.65		-\$ 483,412.00	-\$ 483,412.00	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 3,930,879.65		\$ 282,179.03	\$ 282,179.03	7.18%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 18,309.00		\$ 12,327.22	\$ 12,327.22	67.33%
23-6000	SCHOOL LEADERSHIP	\$ 558,205.00		\$ 23,815.41	\$ 23,815.41	4.27%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 70,079.00		\$ 2,312.15	\$ 2,312.15	3.30%
32-6000	Social Work Services	\$ 48,000.00		\$ 0.00	\$ 0.00	0.00%
33-6000	HEALTH SERVICES	\$ 90,244.00		\$ 6,584.08	\$ 6,584.08	7.30%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 22,344.00		\$ 0.00	\$ 0.00	0.00%
35-6000	FOOD SERVICES	\$ 48,222.00		\$ 0.00	\$ 0.00	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 53,962.00		\$ 724.38	\$ 724.38	1.34%
41-6000	GENERAL ADMINISTRATION	\$ 561,283.00		\$ 27,914.56	\$ 27,914.56	4.97%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,834,030.00		\$ 47,110.93	\$ 47,110.93	2.57%
52-6000	SECURITY & MONITORING SERVICES	\$ 19,077.00		\$ 539.55	\$ 539.55	2.83%
53-6000	DATA PROCESSING SERVICES	\$ 148,863.00		\$ 13,161.24	\$ 13,161.24	8.84%
61-6000	COMMUNITY SERVICES	\$ 296,660.00		\$ 1,140.58	\$ 1,140.58	0.38%
71-6000	DEBT SERVICES	\$ 9,117.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 7,709,274.65		\$ 417,809.13	\$ 417,809.13	
Overall Total		-\$ 203,394.00		-\$ 65,602.87	-\$ 65,602.87	