

**Income Statement**

**Parameters:**

Level: Function  
 Format: Rollup  
 District(s): 220819-High Point Academy - TX  
 Date Range: 7/1/2017 - 9/30/2017  
 Account Mask:  
 Effective Date: 9/30/2017  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Budget	Encumbrance	Actual 07/01 - 09/30	FY to 9/30/2017	Percent
<b>Revenues &amp; Other Sources</b>						
00-5744	Gifts & Bequests	-\$ 1,500.00		-\$ 1,200.00	-\$ 1,200.00	80.00%
00-5749	Other Revenues from Local Sources	-\$ 113,470.00		-\$ 38,558.94	-\$ 38,558.94	33.98%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 2,880.00	-\$ 2,880.00	0.00%
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		-\$ 2,713,226.00	-\$ 2,713,226.00	37.69%
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		-\$ 28,265.66	-\$ 28,265.66	12.02%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 7,912,668.65</b>		<b>-\$ 2,797,985.60</b>	<b>-\$ 2,797,985.60</b>	
<b>Expenditures &amp; Other Uses</b>						
11-6000	INSTRUCTION	\$ 3,930,879.65		\$ 1,025,657.01	\$ 1,025,657.01	26.09%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 18,309.00		\$ 23,604.21	\$ 23,604.21	128.92%
23-6000	SCHOOL LEADERSHIP	\$ 558,205.00		\$ 100,795.44	\$ 100,795.44	18.06%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 70,079.00		\$ 12,863.75	\$ 12,863.75	18.36%
32-6000	Social Work Services	\$ 48,000.00		\$ 9,295.79	\$ 9,295.79	19.37%
33-6000	HEALTH SERVICES	\$ 90,244.00		\$ 20,692.83	\$ 20,692.83	22.93%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 22,344.00		\$ 0.00	\$ 0.00	0.00%
35-6000	FOOD SERVICES	\$ 48,222.00		\$ 1,650.00	\$ 1,650.00	3.42%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 53,962.00		\$ 20,754.75	\$ 20,754.75	38.46%
41-6000	GENERAL ADMINISTRATION	\$ 561,283.00		\$ 114,677.88	\$ 114,677.88	20.43%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,834,030.00		\$ 896,560.97	\$ 896,560.97	48.88%
52-6000	SECURITY & MONITORING SERVICES	\$ 19,077.00		\$ 2,859.64	\$ 2,859.64	14.99%
53-6000	DATA PROCESSING SERVICES	\$ 148,863.00		\$ 41,460.60	\$ 41,460.60	27.85%
61-6000	COMMUNITY SERVICES	\$ 296,660.00		\$ 32,327.95	\$ 32,327.95	10.90%
71-6000	DEBT SERVICES	\$ 9,117.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 7,709,274.65</b>		<b>\$ 2,303,200.82</b>	<b>\$ 2,303,200.82</b>	
<b>Overall Total</b>		<b>-\$ 203,394.00</b>		<b>-\$ 494,784.78</b>	<b>-\$ 494,784.78</b>	