

Income Statement

Parameters:

Level:	Function
Format:	Rollup
District(s):	220819-High Point Academy - TX
Date Range:	1/31/2017 - 3/31/2017
Account Mask:	
Effective Date:	4/18/2017
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual				
		Budget	Encumbrance	01/31 - 03/31	FY to 4/18/2017	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		-\$ 130.00	-\$ 841.47	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 33,233.98	-\$ 121,633.54	84.89%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 1,226.53	-\$ 2,229.54	0.00%
00-5811	Available School Fund (ASF)	\$ 0.00		-\$ 33,269.00	-\$ 69,720.00	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00		-\$ 458,807.00	-\$ 4,284,685.00	75.39%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		-\$ 88,309.70	-\$ 131,007.82	69.42%
Total Revenues & Other Sources		-\$ 6,015,034.00		-\$ 614,976.21	-\$ 4,610,117.37	
Expenditures & Other Uses						
00-6000	FLOW THROUGH OUT	\$ 0.00		-\$ 1,858.00	-\$ 10,038.50	0.00%
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 588,243.55	\$ 2,557,076.19	74.99%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 22,010.40	\$ 102,240.16	160.19%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 48,660.27	\$ 206,392.34	117.56%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 9,407.53	\$ 24,177.52	87.49%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 13,383.08	\$ 59,479.78	79.98%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00		\$ 104.47	\$ 6,989.75	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 21,523.91	\$ 52,246.43	421.78%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 53,141.65	\$ 261,079.65	76.54%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 246,850.62	\$ 682,158.91	57.07%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 4,264.00	\$ 18,477.21	123.57%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 22,724.79	\$ 101,797.23	48.73%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 59,075.60	\$ 229,958.41	81.60%
71-6000	DEBT SERVICES	\$ 0.00		\$ 0.00	\$ 8,357.01	0.00%
99-6000	Asset/Liability Expenses	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 5,810,946.00		\$ 1,087,531.87	\$ 4,300,392.09	
Overall Total		-\$ 204,088.00		\$ 472,555.66	-\$ 309,725.28	