

Income Statement

Parameters:

Level: Function
 Format: Rollup
 District(s): 220819-High Point Academy - TX
 Date Range: 8/1/2017 - 8/31/2017
 Account Mask:
 Effective Date: 9/29/2017
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 08/01 - 08/31	FY to 9/29/2017	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	-\$ 1,500.00		\$ 0.00	-\$ 1,200.00	80.00%
00-5749	Other Revenues from Local Sources	-\$ 113,470.00		-\$ 3,410.00	-\$ 35,089.19	30.92%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		\$ 0.00	-\$ 2,880.00	0.00%
00-5811	Available School Fund (ASF)	-\$ 294,473.00		\$ 0.00	-\$ 13,855.00	4.71%
00-5812	Foundation School Program Act Entitlements	-\$ 7,198,824.00		-\$ 513,961.00	-\$ 963,778.00	13.39%
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		-\$ 28,265.00	-\$ 28,265.00	12.02%
Total Revenues & Other Sources		-\$ 7,912,668.65		-\$ 545,636.00	-\$ 1,045,067.19	
Expenditures & Other Uses						
11-6000	INSTRUCTION	\$ 3,930,879.65		\$ 357,764.00	\$ 953,593.75	24.26%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 18,309.00		\$ 5,828.87	\$ 22,678.59	123.87%
23-6000	SCHOOL LEADERSHIP	\$ 558,205.00		\$ 35,710.71	\$ 99,447.76	17.82%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 70,079.00		\$ 4,882.69	\$ 12,376.59	17.66%
32-6000	Social Work Services	\$ 48,000.00		\$ 4,457.16	\$ 9,295.79	19.37%
33-6000	HEALTH SERVICES	\$ 90,244.00		\$ 6,777.78	\$ 20,218.60	22.40%
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		\$ 9,246.10	\$ 14,085.51	26.10%
41-6000	GENERAL ADMINISTRATION	\$ 561,283.00		\$ 36,767.13	\$ 95,712.27	17.05%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,834,030.00		\$ 35,333.88	\$ 781,300.69	42.60%
52-6000	SECURITY & MONITORING SERVICES	\$ 19,077.00		\$ 554.85	\$ 1,430.10	7.50%
53-6000	DATA PROCESSING SERVICES	\$ 148,863.00		\$ 14,878.92	\$ 38,964.47	26.17%
61-6000	COMMUNITY SERVICES	\$ 296,660.00		\$ 4,739.25	\$ 29,419.03	9.92%
71-6000	DEBT SERVICES	\$ 9,117.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 7,709,274.65		\$ 516,941.34	\$ 2,078,523.15	
Overall Total		-\$ 203,394.00		-\$ 28,694.66	\$ 1,033,455.96	