

Income Statement

Parameters:

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

		Budget	Encumbrance	Actual 01/01 - 01/31	FY to 3/1/2017	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		-\$ 568.47	-\$ 841.47	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 12,644.55	-\$ 104,949.99	73.25%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		\$ 0.00	-\$ 1,003.01	0.00%
00-5811	Available School Fund (ASF)	\$ 0.00		-\$ 15,835.00	-\$ 52,286.00	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00		-\$ 233,816.00	-\$ 4,060,675.00	71.45%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		-\$ 7,532.67	-\$ 50,230.79	26.62%
Total Revenues & Other Sources		-\$ 6,015,034.00		-\$ 270,396.69	-\$ 4,269,986.26	
Expenditures & Other Uses						
00-6000	FLOW THROUGH OUT	\$ 0.00		-\$ 20.00	-\$ 5,240.50	0.00%
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 299,868.93	\$ 2,225,867.65	65.27%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 11,438.61	\$ 90,992.37	142.57%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 26,434.56	\$ 182,046.76	103.70%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 2,773.56	\$ 17,147.65	62.05%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 6,772.72	\$ 51,778.33	69.62%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00		\$ 0.00	\$ 6,885.28	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 3,815.86	\$ 34,119.00	275.44%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 28,411.59	\$ 233,277.52	68.39%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 34,908.35	\$ 444,139.30	37.16%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 3,319.90	\$ 17,537.51	117.28%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 10,420.25	\$ 89,204.93	42.70%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 25,065.16	\$ 180,903.64	64.19%
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		\$ 453,209.49	\$ 3,577,016.45	
Overall Total		-\$ 204,088.00		\$ 182,812.80	-\$ 692,969.81	