

Income Statement

Parameters:

Level:	Function
Format:	Rollup
District(s):	220819-High Point Academy - TX
Date Range:	7/1/2016 - 3/31/2017
Account Mask:	
Effective Date:	5/2/2017
Include Encumbrance:	No
Add Encum. To Totals:	No
Show History:	No

		Actual				
		Budget	Encumbrance	07/01 - 03/31	FY to 5/2/2017	Percent
Revenues & Other Sources						
00-5744	Gifts & Bequests	\$ 0.00		-\$ 841.47	-\$ 841.47	0.00%
00-5749	Other Revenues from Local Sources	-\$ 143,280.00		-\$ 121,165.54	-\$ 132,549.54	92.51%
00-5769	Miscellaneous Revenues from Intermediate Sources	\$ 0.00		-\$ 2,229.54	-\$ 3,639.54	0.00%
00-5811	Available School Fund (ASF)	\$ 0.00		-\$ 69,720.00	-\$ 69,720.00	0.00%
00-5812	Foundation School Program Act Entitlements	-\$ 5,683,025.00		-\$ 4,284,685.00	-\$ 4,284,685.00	75.39%
00-5929	Federal Revenues Distributed by TEA	-\$ 188,729.00		-\$ 131,007.82	-\$ 131,007.82	69.42%
Total Revenues & Other Sources		-\$ 6,015,034.00		-\$ 4,609,649.37	-\$ 4,622,443.37	
Expenditures & Other Uses						
00-6000	FLOW THROUGH OUT	\$ 0.00		-\$ 7,061.50	-\$ 10,001.50	0.00%
11-6000	INSTRUCTION	\$ 3,410,061.00		\$ 2,537,221.02	\$ 2,809,182.67	82.38%
12-6000	INST RESOURCES & MEDIA SERVICE	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
13-6000	STAFF DEV/CURRICULUM & INSTRUC	\$ 63,823.00		\$ 101,986.66	\$ 112,945.77	176.97%
23-6000	SCHOOL LEADERSHIP	\$ 175,559.00		\$ 205,879.65	\$ 229,633.55	130.80%
31-6000	GUIDANCE AND COUNSELING SVS	\$ 27,635.00		\$ 24,100.01	\$ 26,400.85	95.53%
33-6000	HEALTH SERVICES	\$ 74,369.00		\$ 59,552.66	\$ 66,092.47	88.87%
34-6000	PUPIL TRANSPORTATION-REGULAR	\$ 0.00		\$ 6,989.75	\$ 6,989.75	0.00%
36-6000	EXTRACURRICULAR ACTIVITIES	\$ 12,387.00		\$ 51,750.36	\$ 53,933.38	435.40%
41-6000	GENERAL ADMINISTRATION	\$ 341,111.00		\$ 257,046.77	\$ 280,394.60	82.20%
51-6000	PLANT MAINTENANCE & OPERATION	\$ 1,195,302.00		\$ 681,949.53	\$ 691,332.14	57.84%
52-6000	SECURITY & MONITORING SERVICES	\$ 14,953.00		\$ 18,079.02	\$ 18,618.57	124.51%
53-6000	DATA PROCESSING SERVICES	\$ 208,918.00		\$ 100,544.48	\$ 111,761.03	53.50%
61-6000	COMMUNITY SERVICES	\$ 281,828.00		\$ 215,242.03	\$ 230,193.59	81.68%
71-6000	DEBT SERVICES	\$ 0.00		\$ 8,357.01	\$ 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		\$ 4,261,637.45	\$ 4,635,833.88	
Overall Total		-\$ 204,088.00		-\$ 348,011.92	\$ 13,390.51	