

Income Statement

Parameters:

Level: Function
 Format: Rollup
 District(s): 227805-Texas Empowerment Academy
 Date Range: 9/1/2013 - 8/31/2014
 Account Mask:
 Effective Date: 9/1/2013
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 08/31	FY to 9/1/2013	Percent
Revenues & Other Sources						
00-5742	Ergns from Temp Dep&Invst	\$ 0.00		-\$ 1.65	-\$ 1.65	0.00%
00-5744	Gifts&Bequests	-\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
00-5749	Local Rev	-\$ 1,200.00		-\$ 1,559.72	-\$ 1,559.72	129.98%
00-5751	Food Serv Act	-\$ 12,000.00		-\$ 704.69	-\$ 704.69	5.87%
00-5755	Entrp Serv Rev	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5759	Cocurr, Entrp Serv or Act	-\$ 7,700.00		-\$ 2,175.50	-\$ 2,175.50	28.25%
00-5812	FSP Entitlements	-\$ 1,731,737.00		\$ 0.00	\$ 0.00	0.00%
00-5829	St Prgm Rev Dist TEA	-\$ 13,203.79		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast Program	-\$ 43,000.00		\$ 0.00	\$ 0.00	0.00%
00-5922	National School Lunch Program	-\$ 120,000.00		\$ 0.00	\$ 0.00	0.00%
00-5923	USDA Commodities	-\$ 7,626.00		\$ 0.00	\$ 0.00	0.00%
00-5929	Fed Rev Dist by TEA	-\$ 116,607.00		\$ 0.00	\$ 0.00	0.00%
00-5939	Fed Rev dist St TX Govt (Other than TEA)	-\$ 297,000.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 2,355,073.79		-\$ 4,441.56	-\$ 4,441.56	
Expenditures & Other Uses						
11-6000	Instruction	\$ 1,295,517.79		\$ 11,064.49	\$ 11,064.49	0.85%
13-6000	PD	\$ 2,700.00		\$ 0.00	\$ 0.00	0.00%
21-6000	Inst Ldrshp	\$ 111,508.00		\$ 0.00	\$ 0.00	0.00%
23-6000	Principal	\$ 177,005.00		\$ 0.00	\$ 0.00	0.00%
33-6000	Nurse	\$ 1,000.00		\$ 0.00	\$ 0.00	0.00%
35-6000	Food Sev	\$ 182,626.00		\$ 2,273.60	\$ 2,273.60	1.24%
36-6000	Extracur	\$ 2,700.00		\$ 0.00	\$ 0.00	0.00%
41-6000	Admn	\$ 172,301.00		\$ 0.00	\$ 0.00	0.00%
51-6000	Maint	\$ 403,016.00		\$ 13,753.97	\$ 13,753.97	3.41%
52-6000	Security	\$ 1,700.00		\$ 0.00	\$ 0.00	0.00%
53-6000	Data Procs	\$ 5,000.00		\$ 0.00	\$ 0.00	0.00%
81-6000	Fund Raising	\$ 0.00		-\$ 72.98	-\$ 72.98	0.00%
Total Expenditures & Other Uses		\$ 2,355,073.79		\$ 27,019.08	\$ 27,019.08	
Overall Total		\$ 0.00		\$ 22,577.52	\$ 22,577.52	