

**Income Statement**  
**This Fiscal Year**  
**09/01/2014 - 08/31/2015**  
**Without Encumbrances**

No Account Code Filter Applied

District Filter: Texas Empowerment Academy  
 County/District: 227805

	Budget	Actual		Percent
		09/01 - 08/31	FY to 12/31/2014	
<b>Revenues &amp; Other Sources</b>				
00-5742 Erngs from Temp Dep&Invst	\$0.00	(\$38.37)	(\$38.37)	
00-5744 Gifts&Bequests	(\$500.00)	(\$159.81)	(\$159.81)	31.96 %
00-5749 Local Rev	(\$26,880.00)	(\$10,451.86)	(\$10,451.86)	38.88 %
00-5751 Food Serv Act	(\$1,000.00)	(\$1,448.03)	(\$1,448.03)	144.80 %
00-5759 Cocurr, Entrp Serv or Act	(\$16,627.00)	(\$12,427.20)	(\$12,427.20)	74.74 %
00-5811 ASF-Available School Fund allotment	\$0.00	(\$6,923.00)	(\$6,923.00)	
00-5812 FSP Entitlements	(\$2,064,965.00)	(\$655,917.00)	(\$655,917.00)	31.76 %
00-5829 St Prgm Rev Dist TEA	(\$50,244.12)	(\$28,985.90)	(\$28,985.90)	57.69 %
00-5921 School Breakfast Program	(\$49,572.00)	(\$14,182.70)	(\$14,182.70)	28.61 %
00-5922 National School Lunch Program	(\$174,348.00)	(\$39,163.20)	(\$39,163.20)	22.46 %
00-5923 USDA Commodities	(\$6,885.75)	\$0.00	\$0.00	0.00 %
00-5929 Fed Rev Dist by TEA	(\$155,467.00)	(\$22,287.68)	(\$22,287.68)	14.34 %
00-5939 Fed Rev dist St TX Govt (Other than TEA)	(\$297,000.00)	(\$78,228.30)	(\$78,228.30)	26.34 %
<b>Total Revenues &amp; Other Sources</b>	<b>(\$2,843,488.87)</b>	<b>(\$870,213.05)</b>	<b>(\$870,213.05)</b>	<b>30.60 %</b>
<b>Expenditures &amp; Other Uses</b>				
11-6000 Instruction	\$1,477,612.55	\$530,836.59	\$530,836.59	35.93 %
13-6000 PD	\$2,476.00	\$1,299.96	\$1,299.96	52.50 %
21-6000 Inst Ldrshp	\$111,808.00	\$34,082.56	\$34,082.56	30.48 %
23-6000 Principal	\$282,696.60	\$77,527.42	\$77,527.42	27.42 %
33-6000 Nurse	\$1,400.00	\$452.77	\$452.77	32.34 %
35-6000 Food Sev	\$256,726.75	\$101,764.58	\$101,764.58	39.64 %
36-6000 Extracur	\$7,015.00	\$710.00	\$710.00	10.12 %
41-6000 Admn	\$168,503.40	\$68,464.29	\$68,464.29	40.63 %
51-6000 Maint	\$485,032.84	\$180,180.62	\$180,180.62	37.15 %
52-6000 Security	\$21,600.00	\$7,574.60	\$7,574.60	35.07 %
53-6000 Data Procs	\$24,117.73	\$7,228.32	\$7,228.32	29.97 %
81-6000 Fund Raising	\$4,500.00	\$3,960.00	\$3,960.00	88.00 %
<b>Total Expenditures &amp; Other Uses</b>	<b>\$2,843,488.87</b>	<b>\$1,014,081.71</b>	<b>\$1,014,081.71</b>	<b>35.66 %</b>
<b>Overall Totals</b>	<b>\$0.00</b>	<b>\$143,868.66</b>	<b>\$143,868.66</b>	