

GENESIS SCHOOLS
Statement of Activities
For the Year Ended August 31, 2012 and 2011

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>	
			<u>2012</u>	<u>2011</u>
REVENUES				
Local Support:				
5740 Other Revenues from Local Sources	\$ 43,891	-	43,891	14,371
5750 Revenue from cocurricular of enterprising	4,736	-	4,736	5,825
5760 Revenue from intermediate sources	-	-	-	558
Total Local Support	48,627	-	48,627	20,754
State Program Revenues:				
5810 Foundation School Program Act Revenues	-	5,541,150	5,541,150	5,130,586
5820 State Program Revenues Distributed by Texas Education Agency	-	45,644	45,644	25,054
Total State Program Revenues	-	5,586,794	5,586,794	5,155,640
5920 Federal Program Revenues:				
ESEA, Title III, Part A	-	11,408	11,408	16,603
ESEA, Title I, Part A, IBP	-	257,736	257,736	194,838
ESEA, Title I, Part A, ARRA	-	-	-	42,987
IDEA, Part B, Formula	-	80,610	80,610	73,418
IDEA, Part B, Formula ARRA	-	-	-	46,646
National School Lunch/Breakfast Program	-	247,806	247,806	200,241
ESEA, Title II, Part A	-	34,996	34,996	29,991
Title XIV, ARRA	-	-	-	85,297
ESEA, Title II, Part D	-	-	-	5,422
Education Jobs Fund	-	101,660	101,660	-
Total Federal Program Revenues	-	734,216	734,216	695,443
Net Assets released from restrictions:				
Restrictions satisfied by payments	6,234,560	(6,234,560)		
Total Revenues	\$ 6,283,187	86,450	6,369,637	5,871,837

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continued

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>	
			<u>2012</u>	<u>2011</u>
EXPENSES				
11 Instruction	\$ 3,405,821	-	3,405,821	3,113,402
12 Instructional resources and media services	322	-	322	480
13 Curriculum development and instructional staff development	214,661	-	214,661	159,624
21 Instructional Leadership	17,692	-	17,692	25,025
23 School Leadership	323,938	-	323,938	206,457
31 Guidance, Counseling & evaluation services	135,929	-	135,929	118,860
33 Health Services	-	-	-	775
34 Student (pupil) transportation	122,411	-	122,411	115,104
35 Food service	258,726	-	258,726	235,358
36 Co-curricular/extracurricular activities	54,456	-	54,456	46,723
41 General administrative	484,321	-	484,321	523,584
51 Facilities maintenance and operations	1,164,057	-	1,164,057	843,248
52 Security and monitoring service	13,387	-	13,387	3,121
53 Data processing service	26,538	-	26,538	90,601
61 Community services	4,485	-	4,485	26,977
81 Fundraising	7,816	-	7,816	
	<u>6,234,560</u>	<u>-</u>	<u>6,234,560</u>	<u>5,509,339</u>
 Total Expenses				
Change in net assets	48,627	86,450	135,077	362,498
Net Assets, Beginning of Year	<u>1,139,086</u>	<u>341,744</u>	<u>1,480,830</u>	<u>1,118,332</u>
Net Assets, End of Year	<u>\$ 1,187,713</u>	<u>\$ 428,194</u>	<u>\$ 1,615,907</u>	<u>\$ 1,480,830</u>