

**Income Statement**

**Parameters:**

Level: Function  
 Format: By Fund  
 District(s): 015801-POR VIDA ACADEMY  
 Date Range: THIS FISCAL YEAR  
 Account Mask: AND ( ([Fund] = '420') OR ([Fund] = '240'))  
 Effective Date: 8/31/2020  
 Include Encumbrance: No  
 Add Encum. To Totals: No  
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 08/31	FY to 8/31/2020	Percent
<b>240 - NSLP</b>						
<b>Revenues &amp; Other Sources</b>						
00-5829	State Rev Dist by TEA	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast	-\$ 13,144.12		\$ 0.00	\$ 0.00	0.00%
00-5922	School Lunch	-\$ 39,876.12		\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 53,020.24</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Expenditures &amp; Other Uses</b>						
35-6000	Food Services	\$ 53,020.24		\$ 2,156.41	\$ 2,156.41	4.07%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 53,020.24</b>		<b>\$ 2,156.41</b>	<b>\$ 2,156.41</b>	
<b>Total 240 - NSLP</b>		<b>\$ 0.00</b>		<b>\$ 2,156.41</b>	<b>\$ 2,156.41</b>	

<b>420 - General</b>						
<b>Revenues &amp; Other Sources</b>						
00-5742	Bank Interest	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5769	Misc Rev	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5811	Per Capita Apportionment	-\$ 51,502.00		\$ 0.00	\$ 0.00	0.00%
00-5812	FSP	-\$ 2,194,244.49		\$ 0.00	\$ 0.00	0.00%
<b>Total Revenues &amp; Other Sources</b>		<b>-\$ 2,245,746.49</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Expenditures &amp; Other Uses</b>						
11-6000	Instruction	\$ 691,301.54		\$ 30,356.87	\$ 30,356.87	4.39%
13-6000	Curric/Staff Develop	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
21-6000	Inst Leadership	\$ 44,074.83		\$ 1,839.71	\$ 1,839.71	4.17%
23-6000	School Leadership	\$ 340,169.04		\$ 14,631.23	\$ 14,631.23	4.30%
31-6000	Academic Advisor	\$ 211,758.00		\$ 11,644.79	\$ 11,644.79	5.50%
32-6000	Social Work	\$ 49,917.29		\$ 2,104.65	\$ 2,104.65	4.22%
33-6000	Health Services	\$ 14,049.60		\$ 500.00	\$ 500.00	3.56%
34-6000	Student Transportation	\$ 7,531.70		\$ 290.00	\$ 290.00	3.85%
35-6000	Food Services	\$ 49,206.80		\$ 2,218.82	\$ 2,218.82	4.51%
36-6000	Extracurricular	\$ 6,935.58		\$ 0.00	\$ 0.00	0.00%
41-6000	General Administration	\$ 198,081.63		\$ 8,102.10	\$ 8,102.10	4.09%
41-8000	General Administration	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
51-6000	Building Maintenance & Operations	\$ 503,147.08		\$ 28,795.96	\$ 28,795.96	5.72%
52-6000	Security & Monitoring Services	\$ 67,156.73		\$ 4,309.00	\$ 4,309.00	6.42%
53-6000	Data Processing	\$ 35,784.75		\$ 0.00	\$ 0.00	0.00%
71-6000	Debt	\$ 26,631.92		\$ 0.00	\$ 0.00	0.00%
99-6000	Other Intergovernmental	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
<b>Total Expenditures &amp; Other Uses</b>		<b>\$ 2,245,746.49</b>		<b>\$ 104,793.13</b>	<b>\$ 104,793.13</b>	
<b>Total 420 - General</b>		<b>\$ 0.00</b>		<b>\$ 104,793.13</b>	<b>\$ 104,793.13</b>	

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<b>Overall Total</b>	<b>\$ 0.00</b>	<b>\$ 106,949.54</b>	<b>\$ 106,949.54</b>
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