

Income Statement

Parameters:

Level: Function
 Format: By Fund
 District(s): 015801-POR VIDA ACADEMY
 Date Range: 9/1/2017 - 2/28/2018
 Account Mask: AND (([Fund] = '240') OR ([Fund] = '420'))
 Effective Date: 2/28/2018
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 02/28	FY to 2/28/2018	Percent
240 - NSLP						
Revenues & Other Sources						
00-5829	State Rev Dist by TEA	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5921	School Breakfast	-\$ 10,000.00		-\$ 6,026.76	-\$ 6,026.76	60.27%
00-5922	School Lunch	-\$ 40,427.18		-\$ 17,688.98	-\$ 17,688.98	43.76%
Total Revenues & Other Sources		-\$ 50,427.18		-\$ 23,715.74	-\$ 23,715.74	
Expenditures & Other Uses						
35-6000	Food Services	\$ 50,427.18		\$ 35,749.68	\$ 35,749.68	70.89%
Total Expenditures & Other Uses		\$ 50,427.18		\$ 35,749.68	\$ 35,749.68	
Total 240 - NSLP		\$ 0.00		\$ 12,033.94	\$ 12,033.94	
420 - General						
Revenues & Other Sources						
00-5742	Bank Interest	\$ 0.00		-\$ 52.14	-\$ 52.14	0.00%
00-5749	Other Rev/Local Sources	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5769	Misc Rev	\$ 0.00		-\$ 100,000.00	-\$ 100,000.00	0.00%
00-5811	Per Capita Apportionment	-\$ 42,893.00		-\$ 23,680.00	-\$ 23,680.00	55.21%
00-5812	FSP	-\$ 2,497,567.46		-\$ 1,196,287.00	-\$ 1,196,287.00	47.90%
Total Revenues & Other Sources		-\$ 2,540,460.46		-\$ 1,320,019.14	-\$ 1,320,019.14	
Expenditures & Other Uses						
11-6000	Instruction	\$ 652,372.56		\$ 343,359.75	\$ 343,359.75	52.63%
21-6000	Inst Leadership	\$ 65,142.56		\$ 32,612.92	\$ 32,612.92	50.06%
23-6000	School Leadership	\$ 346,801.93		\$ 190,035.23	\$ 190,035.23	54.80%
31-6000	Academic Advisor	\$ 124,693.66		\$ 70,049.76	\$ 70,049.76	56.18%
32-6000	Social Work	\$ 49,935.29		\$ 24,994.98	\$ 24,994.98	50.05%
33-6000	Health Services	\$ 11,412.17		\$ 5,895.73	\$ 5,895.73	51.66%
34-6000	Student Transportation	\$ 46,012.98		\$ 22,685.10	\$ 22,685.10	49.30%
35-6000	Food Services	\$ 100,216.09		\$ 50,309.90	\$ 50,309.90	50.20%
36-6000	Extracurricular	\$ 13,719.01		\$ 6,837.63	\$ 6,837.63	49.84%
41-6000	General Administration	\$ 191,615.85		\$ 99,323.40	\$ 99,323.40	51.83%
51-6000	Building Maintenance & Operations	\$ 678,500.06		\$ 371,240.52	\$ 371,240.52	54.71%
52-6000	Security & Monitoring Services	\$ 104,880.84		\$ 47,717.45	\$ 47,717.45	45.50%
53-6000	Data Processing	\$ 66,607.76		\$ 51,778.51	\$ 51,778.51	77.74%
71-6000	Debt	\$ 76,440.70		\$ 12,094.22	\$ 12,094.22	15.82%
99-6000	Other Intergovernmental	\$ 12,109.00		\$ 7,483.50	\$ 7,483.50	61.80%
Total Expenditures & Other Uses		\$ 2,540,460.46		\$ 1,336,418.60	\$ 1,336,418.60	
Total 420 - General		\$ 0.00		\$ 16,399.46	\$ 16,399.46	
Overall Total		\$ 0.00		\$ 28,433.40	\$ 28,433.40	