

Income Statement

Parameters:

Level: Function
 Format: By Fund
 District(s): 015801-POR VIDA ACADEMY
 Date Range: 9/1/2018 - 8/31/2019
 Account Mask: AND (([Fund] = '420') OR ([Fund] = '240'))
 Effective Date: 8/31/2019
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 08/31	FY to 8/31/2019	Percent
240 - NSLP						
Revenues & Other Sources						
00-5829	State Rev Dist by TEA	-\$ 345.98		-\$ 345.98	-\$ 345.98	100.00%
00-5921	School Breakfast	-\$ 13,144.12		-\$ 13,144.12	-\$ 13,144.12	100.00%
00-5922	School Lunch	-\$ 39,530.14		-\$ 39,139.16	-\$ 39,139.16	99.01%
Total Revenues & Other Sources		-\$ 53,020.24		-\$ 52,629.26	-\$ 52,629.26	
Expenditures & Other Uses						
35-6000	Food Services	\$ 53,020.24		\$ 62,919.36	\$ 62,919.36	118.67%
Total Expenditures & Other Uses		\$ 53,020.24		\$ 62,919.36	\$ 62,919.36	
Total 240 - NSLP		\$ 0.00		\$ 10,290.10	\$ 10,290.10	

420 - General						
Revenues & Other Sources						
00-5742	Bank Interest	-\$ 412.88		-\$ 424.91	-\$ 424.91	102.91%
00-5769	Misc Rev	-\$ 100,000.00		-\$ 100,000.00	-\$ 100,000.00	100.00%
00-5811	Per Capita Apportionment	-\$ 95,237.00		-\$ 95,237.00	-\$ 95,237.00	100.00%
00-5812	FSP	-\$ 2,243,411.00		-\$ 2,243,411.00	-\$ 2,243,411.00	100.00%
00-5929	Federal Rev Dist/ by TEA	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Revenues & Other Sources		-\$ 2,439,060.88		-\$ 2,439,072.91	-\$ 2,439,072.91	
Expenditures & Other Uses						
11-6000	Instruction	\$ 472,649.05		\$ 483,994.61	\$ 483,994.61	102.40%
13-6000	Curric/Staff Develop	\$ 400.00		\$ 0.00	\$ 0.00	0.00%
21-6000	Inst Leadership	\$ 27,903.62		\$ 27,906.80	\$ 27,906.80	100.01%
23-6000	School Leadership	\$ 338,098.23		\$ 338,382.22	\$ 338,382.22	100.08%
31-6000	Academic Advisor	\$ 214,998.67		\$ 215,011.19	\$ 215,011.19	100.01%
32-6000	Social Work	\$ 49,801.84		\$ 49,804.31	\$ 49,804.31	100.00%
33-6000	Health Services	\$ 11,923.13		\$ 10,913.20	\$ 10,913.20	91.53%
34-6000	Student Transportation	\$ 8,683.28		\$ 8,683.28	\$ 8,683.28	100.00%
35-6000	Food Services	\$ 59,328.48		\$ 59,328.48	\$ 59,328.48	100.00%
36-6000	Extracurricular	\$ 8,585.89		\$ 7,985.89	\$ 7,985.89	93.01%
41-6000	General Administration	\$ 210,559.67		\$ 211,597.01	\$ 211,597.01	100.49%
41-8000	General Administration	\$ 284,097.58		\$ 0.00	\$ 0.00	0.00%
51-6000	Building Maintenance & Operations	\$ 624,075.00		\$ 624,074.96	\$ 624,074.96	100.00%
52-6000	Security & Monitoring Services	\$ 68,010.87		\$ 68,035.87	\$ 68,035.87	100.04%
53-6000	Data Processing	\$ 32,013.81		\$ 32,013.81	\$ 32,013.81	100.00%
71-6000	Debt	\$ 27,931.76		\$ 28,766.52	\$ 28,766.52	102.99%
99-6000	Other Intergovernmental	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
Total Expenditures & Other Uses		\$ 2,439,060.88		\$ 2,166,498.15	\$ 2,166,498.15	
Total 420 - General		\$ 0.00		-\$ 272,574.76	-\$ 272,574.76	

Overall Total	\$ 0.00	-\$ 262,284.66	-\$ 262,284.66
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