

Income Statement

Parameters:

Level: Function
 Format: By Fund
 District(s): 015801-POR VIDA ACADEMY
 Date Range: LAST MONTH
 Account Mask: AND (([Fund] = '420') OR ([Fund] = '240'))
 Effective Date: 9/30/2017
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 09/30	FY to 9/30/2017	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		-\$ 88.98	-\$ 88.98	0.89%
00-5922	School Lunch	-\$ 40,427.18		-\$ 528.05	-\$ 528.05	1.31%
Total Revenues & Other Sources		-\$ 50,427.18		-\$ 617.03	-\$ 617.03	
Expenditures & Other Uses						
35-6000	Food Services	\$ 50,427.18		\$ 9,344.35	\$ 9,344.35	18.53%
Total Expenditures & Other Uses		\$ 50,427.18		\$ 9,344.35	\$ 9,344.35	
Total 240 - NSLP		\$ 0.00		\$ 8,727.32	\$ 8,727.32	

420 - General

Revenues & Other Sources

00-5742	Bank Interest	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5811	Per Capita Apportionment	-\$ 49,513.00		\$ 0.00	\$ 0.00	0.00%
00-5812	FSP	-\$ 2,417,418.20		-\$ 187,536.00	-\$ 187,536.00	7.76%
Total Revenues & Other Sources		-\$ 2,466,931.20		-\$ 187,536.00	-\$ 187,536.00	

Expenditures & Other Uses

11-6000	Instruction	\$ 681,387.12		\$ 53,611.80	\$ 53,611.80	7.87%
21-6000	Inst Leadership	\$ 65,722.53		\$ 5,359.79	\$ 5,359.79	8.16%
23-6000	School Leadership	\$ 376,309.54		\$ 40,485.58	\$ 40,485.58	10.76%
31-6000	Academic Advisor	\$ 94,017.39		\$ 11,396.84	\$ 11,396.84	12.12%
32-6000	Social Work	\$ 50,502.43		\$ 4,120.70	\$ 4,120.70	8.16%
33-6000	Health Services	\$ 11,412.17		\$ 1,519.14	\$ 1,519.14	13.31%
34-6000	Student Transportation	\$ 39,761.70		\$ 2,824.84	\$ 2,824.84	7.10%
35-6000	Food Services	\$ 104,108.44		\$ 8,126.76	\$ 8,126.76	7.81%
36-6000	Extracurricular	\$ 14,096.08		\$ 1,218.75	\$ 1,218.75	8.65%
41-6000	General Administration	\$ 186,055.73		\$ 12,934.81	\$ 12,934.81	6.95%
51-6000	Building Maintenance & Operations	\$ 609,933.05		\$ 49,942.54	\$ 49,942.54	8.19%
52-6000	Security & Monitoring Services	\$ 76,880.84		\$ 4,061.40	\$ 4,061.40	5.28%
53-6000	Data Processing	\$ 69,629.88		\$ 6,754.87	\$ 6,754.87	9.70%
71-6000	Debt	\$ 87,114.29		\$ 1,529.47	\$ 1,529.47	1.76%
Total Expenditures & Other Uses		\$ 2,466,931.19		\$ 203,887.29	\$ 203,887.29	
Total 420 - General		-\$ 0.01		\$ 16,351.29	\$ 16,351.29	

Overall Total **-\$ 0.01** **\$ 25,078.61** **\$ 25,078.61**