

Income Statement

Parameters:

Level: Function
 Format: By Fund
 District(s): 015801-POR VIDA ACADEMY
 Date Range: 9/1/2017 - 12/31/2017
 Account Mask: AND (([Fund] = '420') OR ([Fund] = '240'))
 Effective Date: 12/31/2017
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Budget	Encumbrance	Actual 09/01 - 12/31	FY to 12/31/2017	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		-\$ 3,000.63	-\$ 3,000.63	30.01%
00-5922	School Lunch	-\$ 40,427.18		-\$ 10,486.84	-\$ 10,486.84	25.94%
Total Revenues & Other Sources		-\$ 50,427.18		-\$ 13,487.47	-\$ 13,487.47	
Expenditures & Other Uses						
35-6000	Food Services	\$ 50,427.18		\$ 23,591.21	\$ 23,591.21	46.78%
Total Expenditures & Other Uses		\$ 50,427.18		\$ 23,591.21	\$ 23,591.21	
Total 240 - NSLP		\$ 0.00		\$ 10,103.74	\$ 10,103.74	
420 - General						
Revenues & Other Sources						
00-5742	Bank Interest	\$ 0.00		-\$ 1.55	-\$ 1.55	0.00%
00-5769	Misc Rev	\$ 0.00		-\$ 100,000.00	-\$ 100,000.00	0.00%
00-5811	Per Capita Apportionment	-\$ 49,513.00		-\$ 15,530.00	-\$ 15,530.00	31.37%
00-5812	FSP	-\$ 2,464,018.53		-\$ 811,670.00	-\$ 811,670.00	32.94%
Total Revenues & Other Sources		-\$ 2,513,531.53		-\$ 927,201.55	-\$ 927,201.55	
Expenditures & Other Uses						
11-6000	Instruction	\$ 721,282.82		\$ 223,953.17	\$ 223,953.17	31.05%
21-6000	Inst Leadership	\$ 65,055.49		\$ 21,438.71	\$ 21,438.71	32.95%
23-6000	School Leadership	\$ 342,039.60		\$ 135,526.18	\$ 135,526.18	39.62%
31-6000	Academic Advisor	\$ 127,883.91		\$ 41,375.27	\$ 41,375.27	32.35%
32-6000	Social Work	\$ 49,678.65		\$ 16,482.50	\$ 16,482.50	33.18%
33-6000	Health Services	\$ 11,412.17		\$ 3,169.14	\$ 3,169.14	27.77%
34-6000	Student Transportation	\$ 45,965.56		\$ 14,029.55	\$ 14,029.55	30.52%
35-6000	Food Services	\$ 100,652.69		\$ 32,498.44	\$ 32,498.44	32.29%
36-6000	Extracurricular	\$ 14,456.43		\$ 4,994.59	\$ 4,994.59	34.55%
41-6000	General Administration	\$ 186,055.73		\$ 61,790.94	\$ 61,790.94	33.21%
51-6000	Building Maintenance & Operations	\$ 639,897.23		\$ 243,980.16	\$ 243,980.16	38.13%
52-6000	Security & Monitoring Services	\$ 76,880.84		\$ 26,395.10	\$ 26,395.10	34.33%
53-6000	Data Processing	\$ 69,629.88		\$ 20,278.39	\$ 20,278.39	29.12%
71-6000	Debt	\$ 87,114.29		\$ 5,632.34	\$ 5,632.34	6.47%
Total Expenditures & Other Uses		\$ 2,538,005.29		\$ 851,544.48	\$ 851,544.48	
Total 420 - General		\$ 24,473.76		-\$ 75,657.07	-\$ 75,657.07	
Overall Total		\$ 24,473.76		-\$ 65,553.33	-\$ 65,553.33	