

Income Statement

Parameters:

Level: Function
 Format: By Fund
 District(s): 015801-POR VIDA ACADEMY
 Date Range: LAST FISCAL YEAR
 Account Mask: AND (([Fund] = '420'))
 Effective Date: 08/31/2023
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	09/01 - 08/31	FY to 08/31/2023	Percent
420 - General						
<u>Revenues & Other Sources</u>						
00-5742	Bank Interest	-\$ 2,400.00		-\$ 2,839.99	-\$ 2,839.99	118.33%
00-5769	Misc Rev	-\$ 35,000.00		-\$ 45,635.38	-\$ 45,635.38	130.39%
00-5811	Per Capita Apportionment	-\$ 43,898.00		-\$ 70,095.00	-\$ 70,095.00	159.68%
00-5812	FSP	-\$ 1,794,504.59		-\$ 1,457,704.00	-\$ 1,457,704.00	81.23%
00-5939	Fed Rev Distributed by State of Texas Government Agencies (Other than TEA)	\$ 0.00		-\$ 36,698.40	-\$ 36,698.40	0.00%
Total Revenues & Other Sources		-\$ 1,875,802.59		-\$ 1,612,972.77	-\$ 1,612,972.77	
<u>Expenditures & Other Uses</u>						
11-6000	Instruction	\$ 523,601.39		\$ 512,981.35	\$ 512,981.35	97.97%
21-6000	Inst Leadership	\$ 6,611.90		\$ 6,611.90	\$ 6,611.90	100.00%
23-6000	School Leadership	\$ 330,333.56		\$ 329,112.02	\$ 329,112.02	99.63%
31-6000	Academic Advisor	\$ 42,037.53		\$ 41,835.89	\$ 41,835.89	99.52%
32-6000	Social Work	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
33-6000	Health Services	\$ 8,576.52		\$ 8,682.78	\$ 8,682.78	101.24%
34-6000	Student Transportation	\$ 3,105.00		\$ 6,317.27	\$ 6,317.27	203.45%
35-6000	Food Services	\$ 7,947.20		\$ 6,241.65	\$ 6,241.65	78.54%
36-6000	Extracurricular	\$ 2,199.84		\$ 2,141.84	\$ 2,141.84	97.36%
41-6000	General Administration	\$ 344,565.42		\$ 333,369.99	\$ 333,369.99	96.75%
51-6000	Building Maintenance & Operations	\$ 479,659.75		\$ 491,414.95	\$ 491,414.95	102.45%
52-6000	Security & Monitoring Services	\$ 69,054.10		\$ 68,634.95	\$ 68,634.95	99.39%
53-6000	Data Processing	\$ 49,881.46		\$ 48,506.50	\$ 48,506.50	97.24%
71-6000	Debt	\$ 8,228.92		\$ 22,223.32	\$ 22,223.32	270.06%
Total Expenditures & Other Uses		\$ 1,875,802.59		\$ 1,878,074.41	\$ 1,878,074.41	
Total 420 - General		\$ 0.00		\$ 265,101.64	\$ 265,101.64	
Overall Total		\$ 0.00		\$ 265,101.64	\$ 265,101.64	