

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: 08/31/2021
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	09/01 - 08/31	FY to 08/31/2021	Percent
420 - General						
<u>Revenues & Other Sources</u>						
00-5742	Bank Interest	-\$ 450.00		-\$ 582.85	-\$ 582.85	129.52%
00-5769	Misc Rev	-\$ 100,000.00		-\$ 110,303.03	-\$ 110,303.03	110.30%
00-5811	Per Capita Apportionment	-\$ 63,884.00		-\$ 86,312.00	-\$ 86,312.00	135.11%
00-5812	FSP	-\$ 2,175,164.13		-\$ 1,278,912.00	-\$ 1,278,912.00	58.80%
00-5819	Other FSP	\$ 0.00		-\$ 678.00	-\$ 678.00	0.00%
00-5929	Federal Rev Dist/ by TEA	\$ 0.00		-\$ 848,500.00	-\$ 848,500.00	0.00%
Total Revenues & Other Sources		-\$ 2,339,498.13		-\$ 2,325,287.88	-\$ 2,325,287.88	
<u>Expenditures & Other Uses</u>						
00-8000	No Function	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
11-6000	Instruction	\$ 659,870.34		\$ 626,081.05	\$ 626,081.05	94.88%
13-6000	Curric/Staff Develop	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
21-6000	Inst Leadership	\$ 104,329.90		\$ 103,820.28	\$ 103,820.28	99.51%
23-6000	School Leadership	\$ 313,418.96		\$ 311,525.64	\$ 311,525.64	99.40%
31-6000	Academic Advisor	\$ 102,794.16		\$ 99,701.82	\$ 99,701.82	96.99%
32-6000	Social Work	\$ 105,582.21		\$ 102,731.45	\$ 102,731.45	97.30%
33-6000	Health Services	\$ 5,339.95		\$ 7,041.66	\$ 7,041.66	131.87%
34-6000	Student Transportation	\$ 18,169.74		\$ 18,134.66	\$ 18,134.66	99.81%
35-6000	Food Services	\$ 26,577.22		\$ 26,529.55	\$ 26,529.55	99.82%
36-6000	Extracurricular	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
41-6000	General Administration	\$ 423,449.13		\$ 388,648.20	\$ 388,648.20	91.78%
41-8000	General Administration	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
51-6000	Building Maintenance & Operations	\$ 521,206.95		\$ 487,013.84	\$ 487,013.84	93.44%
52-6000	Security & Monitoring Services	\$ 6,170.10		\$ 6,733.35	\$ 6,733.35	109.13%
53-6000	Data Processing	\$ 44,360.55		\$ 40,741.38	\$ 40,741.38	91.84%
71-6000	Debt	\$ 8,228.92		\$ 8,919.81	\$ 8,919.81	108.40%
Total Expenditures & Other Uses		\$ 2,339,498.13		\$ 2,227,622.69	\$ 2,227,622.69	
Total 420 - General		\$ 0.00		-\$ 97,665.19	-\$ 97,665.19	
Overall Total		\$ 0.00		-\$ 97,665.19	-\$ 97,665.19	