

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: 08/31/2022
 Include Encumbrance: No
 Add Encum. To Totals: No
 Show History: No

		Actual				
		Budget	Encumbrance	09/01 - 08/31	FY to 08/31/2022	Percent
420 - General						
<u>Revenues & Other Sources</u>						
00-5742	Bank Interest	-\$ 1,103.48		-\$ 1,103.48	-\$ 1,103.48	100.00%
00-5769	Misc Rev	-\$ 165,210.77		-\$ 100,062.85	-\$ 100,062.85	60.57%
00-5811	Per Capita Apportionment	-\$ 84,642.00		-\$ 84,642.00	-\$ 84,642.00	100.00%
00-5812	FSP	-\$ 1,528,362.35		-\$ 1,278,906.00	-\$ 1,278,906.00	83.68%
00-5819	Other FSP	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5929	Federal Rev Dist/ by TEA	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
00-5939	Fed Rev Distributed by State of Texas Governmt Agencies (Other than TEA)	\$ 0.00		-\$ 122,022.92	-\$ 122,022.92	0.00%
Total Revenues & Other Sources		-\$ 1,779,318.60		-\$ 1,586,737.25	-\$ 1,586,737.25	
<u>Expenditures & Other Uses</u>						
11-6000	Instruction	\$ 414,473.74		\$ 400,275.74	\$ 400,275.74	96.57%
21-6000	Inst Leadership	\$ 27,126.82		\$ 27,126.82	\$ 27,126.82	100.00%
23-6000	School Leadership	\$ 311,771.18		\$ 311,771.18	\$ 311,771.18	100.00%
31-6000	Academic Advisor	\$ 630.00		\$ 630.00	\$ 630.00	100.00%
32-6000	Social Work	\$ 0.00		\$ 0.00	\$ 0.00	0.00%
33-6000	Health Services	\$ 7,747.73		\$ 7,747.73	\$ 7,747.73	100.00%
34-6000	Student Transportation	\$ 5,407.86		\$ 5,407.86	\$ 5,407.86	100.00%
35-6000	Food Services	\$ 33,631.45		\$ 33,631.45	\$ 33,631.45	100.00%
36-6000	Extracurricular	\$ 5,321.78		\$ 5,321.78	\$ 5,321.78	100.00%
41-6000	General Administration	\$ 318,160.23		\$ 318,160.23	\$ 318,160.23	100.00%
51-6000	Building Maintenance & Operations	\$ 535,257.40		\$ 587,302.57	\$ 587,302.57	109.72%
52-6000	Security & Monitoring Services	\$ 50,504.79		\$ 50,504.79	\$ 50,504.79	100.00%
53-6000	Data Processing	\$ 61,930.44		\$ 61,930.44	\$ 61,930.44	100.00%
71-6000	Debt	\$ 7,355.18		\$ 7,608.77	\$ 7,608.77	103.45%
Total Expenditures & Other Uses		\$ 1,779,318.60		\$ 1,817,419.36	\$ 1,817,419.36	
Total 420 - General		\$ 0.00		\$ 230,682.11	\$ 230,682.11	
Overall Total		\$ 0.00		\$ 230,682.11	\$ 230,682.11	