

2016 - 2017 Actual Financial Data
Totals for POR VIDA ACADEMY (015801)
Total Enrolled Membership: 262

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,825,061,261	42.67%	\$4,086
State Operating Funds	\$2,253,580	52.13%	\$8,601	\$2,263,140	44.03%	\$8,638	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$18,882	0.44%	\$72	\$827,022	16.09%	\$3,157	\$6,001,484,751	11.73%	\$1,124
Other Local	\$2,050,334	47.43%	\$7,826	\$2,050,334	39.89%	\$7,826	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$4,322,796	100.00%	\$16,499	\$5,140,496	100.00%	\$19,620	\$51,152,676,919	100.00%	\$9,577
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,232,891,239	82.02%	\$1,167
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$572,708,936	7.54%	\$107
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$793,553,021	10.44%	\$149
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,599,153,196	100.00%	\$1,423
Subtotal: Operating and Other Revenue	\$4,322,796	100.00%	\$16,499	\$5,140,496	100.00%	\$19,620	\$58,751,830,115	100.00%	\$11,000
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
Subtotal: Operating, Other and Recaptured Revenue	\$4,322,796	100.00%	\$16,499	\$5,140,496	100.00%	\$19,620	\$60,469,359,688	100.00%	\$11,322
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,508,693,080	79.91%	\$1,406
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,887,223,305	20.09%	\$353
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,395,916,385	100.00%	\$1,759
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$4,322,796	100.00%	\$16,499	\$5,140,496	100.00%	\$19,620	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$3,178,271	71.44%	\$12,131	\$3,866,408	73.34%	\$14,757	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$770,899	17.33%	\$2,942	\$821,880	15.59%	\$3,137	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$35,898	0.81%	\$137	\$97,549	1.85%	\$372	\$4,298,537,985	8.54%	\$805

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Other Operating Expenditures (Object 64xx)	\$463,892	10.43%	\$1,771	\$485,984	9.22%	\$1,855	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$4,448,960	100.00%	\$16,981	\$5,271,821	100.00%	\$20,121	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$8,139,910,713	47.46%	\$1,524
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Object	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$4,466,544	100.00%	\$17,048	\$5,289,405	100.00%	\$20,189	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$2,364,046	53.14%	\$9,023	\$2,992,839	56.77%	\$11,423	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$0	0.00%	\$0	\$680	0.01%	\$3	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$65,213	1.47%	\$249	\$68,213	1.29%	\$260	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$538,871	12.11%	\$2,057	\$567,198	10.76%	\$2,165	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$86,684	1.95%	\$331	\$163,978	3.11%	\$626	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$50,124	1.13%	\$191	\$50,972	0.97%	\$195	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$11,851	0.27%	\$45	\$11,851	0.22%	\$45	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$41,143	0.92%	\$157	\$41,143	0.78%	\$157	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$103,744	2.33%	\$396	\$148,750	2.82%	\$568	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$8,523	0.19%	\$33	\$8,523	0.16%	\$33	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$198,359	4.46%	\$757	\$198,359	3.76%	\$757	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$862,562	19.39%	\$3,292	\$863,004	16.37%	\$3,294	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$67,933	1.53%	\$259	\$67,933	1.29%	\$259	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$49,907	1.12%	\$190	\$55,649	1.06%	\$212	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$32,729	0.62%	\$125	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$4,448,960	100.00%	\$16,981	\$5,271,821	100.00%	\$20,121	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,010,826,264	52.54%	\$1,687

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$4,466,544	100.00%	\$17,048	\$5,289,405	100.00%	\$20,189	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$2,423,423	54.47%	\$9,250	\$2,993,244	56.78%	\$11,425	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$165,801	3.73%	\$633	\$165,801	3.15%	\$633	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$204,442	4.60%	\$780	\$274,897	5.21%	\$1,049	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$343,582	7.72%	\$1,311	\$475,351	9.02%	\$1,814	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$2,768	0.06%	\$11	\$2,768	0.05%	\$11	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$511,182,227	1.02%	\$96
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$549,119,166	1.09%	\$103
Athletics/Related Activities (PIC 91)	\$8,523	0.19%	\$33	\$8,523	0.16%	\$33	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$1,300,421	29.23%	\$4,963	\$1,351,237	25.63%	\$5,157	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$4,448,960	100.00%	\$16,981	\$5,271,821	100.00%	\$20,121	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$8,139,910,713	47.46%	\$1,524
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,010,826,264	52.54%	\$1,687
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$17,584	100.00%	\$67	\$17,584	100.00%	\$67	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$4,466,544	100.00%	\$17,048	\$5,289,405	100.00%	\$20,189	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$4,448,960	99.61%	\$16,981	\$5,271,821	99.67%	\$20,121	\$50,324,982,318	71.16%	\$9,422
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	2.43%	\$322
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$904,054,439	1.28%	\$169
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$627,617,937	0.89%	\$118

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Debt Service (Object 6500)	\$17,584	0.39%	\$67	\$17,584	0.33%	\$67	\$8,139,910,713	11.51%	\$1,524
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,010,826,264	12.74%	\$1,687
Total Disbursements	\$4,466,544	100.00%	\$17,048	\$5,289,405	100.00%	\$20,189	\$70,724,921,244	100.00%	\$13,242
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$3,407		\$13	\$339,150,736		\$1,257
Temporary Restricted Net Assets	\$0		\$0	\$974,100		\$3,718	\$606,530,188		\$2,248
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$8,076,288		\$30
Total Net Asset Balance**	\$0		\$0	\$977,507		\$3,731	\$953,945,109		\$3,536
Net Assets Reconciliation									
2015-2016 Total Net Assets (Previous Year)	\$0		\$0	\$1,126,413		\$3,498	\$895,940,740		\$3,669
2016-2017 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$-148,906		\$-568	\$96,490,299		\$358
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-24,895,648		\$-92
2016-2017 Uncommon Items	\$0		\$0	\$0		\$0	\$-13,590,282		\$-3
2016-2017 Total Net Assets	\$0		\$0	\$977,507		\$3,731	\$953,945,109		\$3,536