

**2016 - 2017 Actual Financial Data**  
**Totals for HARMONY SCIENCE ACAD (SAN ANTONIO) (015828)**  
**Total Enrolled Membership: 3,705**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
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	\$31,397,990	99.67%	\$8,474	\$31,563,713	85.92%	\$8,519	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$0	0.00%	\$0	\$3,836,232	10.44%	\$1,035	\$6,001,484,751	11.73%	\$1,124
Other Local	\$105,312	0.33%	\$28	\$1,338,148	3.64%	\$361	\$2,340,328,461	4.58%	\$438
<b>Total Operating Revenue</b>	<b>\$31,503,302</b>	<b>100.00%</b>	<b>\$8,503</b>	<b>\$36,738,093</b>	<b>100.00%</b>	<b>\$9,916</b>	<b>\$51,152,676,919</b>	<b>100.00%</b>	<b>\$9,577</b>
<b>Other Revenue</b>									
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
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$7,599,153,196</b>	<b>100.00%</b>	<b>\$1,423</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$31,503,302</b>	<b>100.00%</b>	<b>\$8,503</b>	<b>\$36,738,093</b>	<b>100.00%</b>	<b>\$9,916</b>	<b>\$58,751,830,115</b>	<b>100.00%</b>	<b>\$11,000</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,717,529,573	100.00%	\$322
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$1,717,529,573</b>	<b>100.00%</b>	<b>\$322</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$31,503,302</b>	<b>100.00%</b>	<b>\$8,503</b>	<b>\$36,738,093</b>	<b>100.00%</b>	<b>\$9,916</b>	<b>\$60,469,359,688</b>	<b>100.00%</b>	<b>\$11,322</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
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
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$9,395,916,385</b>	<b>100.00%</b>	<b>\$1,759</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$31,503,302</b>	<b>100.00%</b>	<b>\$8,503</b>	<b>\$36,738,093</b>	<b>100.00%</b>	<b>\$9,916</b>	<b>\$68,147,746,500</b>	<b>100.00%</b>	<b>\$12,759</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$20,825,703	68.36%	\$5,621	\$22,905,307	65.00%	\$6,182	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$6,851,008	22.49%	\$1,849	\$8,352,241	23.70%	\$2,254	\$4,767,884,236	9.47%	\$893

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Supplies & Materials (Object 63xx)	\$936,722	3.07%	\$253	\$1,847,599	5.24%	\$499	\$4,298,537,985	8.54%	\$805
Other Operating Expenditures (Object 64xx)	\$1,852,351	6.08%	\$500	\$2,131,777	6.05%	\$575	\$1,260,435,615	2.50%	\$236
<b>Total Operating Expenditures by Object</b>	<b>\$30,465,784</b>	<b>100.00%</b>	<b>\$8,223</b>	<b>\$35,236,924</b>	<b>100.00%</b>	<b>\$9,511</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$1,139,504	100.00%	\$308	\$1,566,319	100.00%	\$423	\$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
<b>Total Non-Operating Expenditures by Object</b>	<b>\$1,139,504</b>	<b>100.00%</b>	<b>\$308</b>	<b>\$1,566,319</b>	<b>100.00%</b>	<b>\$423</b>	<b>\$17,150,736,977</b>	<b>100.00%</b>	<b>\$3,211</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$31,605,288</b>	<b>100.00%</b>	<b>\$8,530</b>	<b>\$36,803,243</b>	<b>100.00%</b>	<b>\$9,933</b>	<b>\$67,475,719,295</b>	<b>100.00%</b>	<b>\$12,634</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$18,491,190	60.69%	\$4,991	\$20,990,260	59.57%	\$5,665	\$28,388,139,895	56.41%	\$5,315
Instructional Resources & Media Services (Function 12)	\$39,442	0.13%	\$11	\$39,442	0.11%	\$11	\$597,254,043	1.19%	\$112
Curriculum & Staff Development (Function 13)	\$1,161,278	3.81%	\$313	\$1,483,829	4.21%	\$400	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$237,625	0.78%	\$64	\$237,625	0.67%	\$64	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$2,941,594	9.66%	\$794	\$2,941,594	8.35%	\$794	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,831,180,227	3.64%	\$343
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$134,913,182	0.27%	\$25
Health Services (Function 33)	\$7,600	0.02%	\$2	\$7,600	0.02%	\$2	\$509,581,345	1.01%	\$95
Transportation (Function 34)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,482,799,808	2.95%	\$278
Food Services (Function 35)	\$0	0.00%	\$0	\$1,288,735	3.66%	\$348	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$0	0.00%	\$0	\$645,255	1.83%	\$174	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$2,156,927	7.08%	\$582	\$2,156,927	6.12%	\$582	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$5,177,431	16.99%	\$1,397	\$5,177,431	14.69%	\$1,397	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$119,708	0.39%	\$32	\$119,708	0.34%	\$32	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$132,989	0.44%	\$36	\$148,518	0.42%	\$40	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
<b>Total Operating Expenditures by Function</b>	<b>\$30,465,784</b>	<b>100.00%</b>	<b>\$8,223</b>	<b>\$35,236,924</b>	<b>100.00%</b>	<b>\$9,511</b>	<b>\$50,324,982,318</b>	<b>100.00%</b>	<b>\$9,422</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$1,139,504	100.00%	\$308	\$1,566,319	100.00%	\$423	\$8,139,910,713	47.46%	\$1,524

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**Total Enrolled Membership: 3,705**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,010,826,264	52.54%	\$1,687
<b>Total Non-Operating Expenditures by Function</b>	\$1,139,504	100.00%	\$308	\$1,566,319	100.00%	\$423	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$31,605,288	100.00%	\$8,530	\$36,803,243	100.00%	\$9,933	\$67,475,719,295	100.00%	\$12,634
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$18,699,155	61.38%	\$5,047	\$19,432,542	55.15%	\$5,245	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$77,672	0.25%	\$21	\$77,672	0.22%	\$21	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$867,261	2.85%	\$234	\$867,261	2.46%	\$234	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$1,047,171	3.44%	\$283	\$1,530,479	4.34%	\$413	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,877,912	6.16%	\$507	\$3,351,626	9.51%	\$905	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$297,406	0.98%	\$80	\$374,638	1.06%	\$101	\$778,709,744	1.55%	\$146
High School Allotment (PIC 31)	\$245,000	0.80%	\$66	\$245,000	0.70%	\$66	\$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)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,011,836,452	2.01%	\$189
Un-Allocated (PIC 99)	\$7,354,207	24.14%	\$1,985	\$9,357,706	26.56%	\$2,526	\$12,685,535,499	25.21%	\$2,375
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$30,465,784	100.00%	\$8,223	\$35,236,924	100.00%	\$9,511	\$50,324,982,318	100.00%	\$9,422
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$1,139,504	100.00%	\$308	\$1,566,319	100.00%	\$423	\$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
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$1,139,504	100.00%	\$308	\$1,566,319	100.00%	\$423	\$17,150,736,977	100.00%	\$3,211
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$31,605,288	100.00%	\$8,530	\$36,803,243	100.00%	\$9,933	\$67,475,719,295	100.00%	\$12,634
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$30,465,784	95.89%	\$8,223	\$35,236,924	95.32%	\$9,511	\$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	\$165,569	0.52%	\$45	\$165,569	0.45%	\$45	\$904,054,439	1.28%	\$169

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$627,617,937	0.89%	\$118
Debt Service (Object 6500)	\$1,139,504	3.59%	\$308	\$1,566,319	4.24%	\$423	\$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
<b>Total Disbursements</b>	<b>\$31,770,857</b>	<b>100.00%</b>	<b>\$8,575</b>	<b>\$36,968,812</b>	<b>100.00%</b>	<b>\$9,978</b>	<b>\$70,724,921,244</b>	<b>100.00%</b>	<b>\$13,242</b>
<b>Net Assets**</b>									
<b>Net Assets</b>									
Unrestricted Net Assets	\$0		\$0	\$2,500,310		\$675	\$339,150,736		\$1,257
Temporary Restricted Net Assets	\$0		\$0	\$6,295,838		\$1,699	\$606,530,188		\$2,248
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$8,076,288		\$30
<b>Total Net Asset Balance**</b>	<b>\$0</b>		<b>\$0</b>	<b>\$8,796,148</b>		<b>\$2,374</b>	<b>\$953,945,109</b>		<b>\$3,536</b>
<b>Net Assets Reconciliation</b>									
2015-2016 Total Net Assets (Previous Year)	\$0		\$0	\$8,538,022		\$2,433	\$895,940,740		\$3,669
2016-2017 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$-65,150		\$-18	\$96,490,299		\$358
2016-2017 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-165,569		\$-45	\$-24,895,648		\$-92
2016-2017 Uncommon Items	\$0		\$0	\$488,845		\$132	\$-13,590,282		\$-3
<b>2016-2017 Total Net Assets</b>	<b>\$0</b>		<b>\$0</b>	<b>\$8,796,148</b>		<b>\$2,374</b>	<b>\$953,945,109</b>		<b>\$3,536</b>