

2016 - 2017 Actual Financial Data
Totals for TWO DIMENSIONS PREPARATORY ACADEMY (101840)
Total Enrolled Membership: 534

	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	\$3,487,082	95.15%	\$6,530	\$3,592,847	81.94%	\$6,728	\$20,985,802,446	41.03%	\$3,929
Federal Funds	\$0	0.00%	\$0	\$579,426	13.22%	\$1,085	\$6,001,484,751	11.73%	\$1,124
Other Local	\$177,892	4.85%	\$333	\$212,250	4.84%	\$397	\$2,340,328,461	4.58%	\$438
Total Operating Revenue	\$3,664,974	100.00%	\$6,863	\$4,384,523	100.00%	\$8,211	\$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	\$3,664,974	100.00%	\$6,863	\$4,384,523	100.00%	\$8,211	\$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	\$3,664,974	100.00%	\$6,863	\$4,384,523	100.00%	\$8,211	\$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	\$3,664,974	100.00%	\$6,863	\$4,384,523	100.00%	\$8,211	\$68,147,746,500	100.00%	\$12,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$2,454,284	67.46%	\$4,596	\$2,894,052	66.52%	\$5,420	\$39,998,124,482	79.48%	\$7,489
Professional & Contracted Services (Object 62xx)	\$933,591	25.66%	\$1,748	\$1,000,287	22.99%	\$1,873	\$4,767,884,236	9.47%	\$893
Supplies & Materials (Object 63xx)	\$89,074	2.45%	\$167	\$279,574	6.43%	\$524	\$4,298,537,985	8.54%	\$805

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Other Operating Expenditures (Object 64xx)	\$161,247	4.43%	\$302	\$176,638	4.06%	\$331	\$1,260,435,615	2.50%	\$236
Total Operating Expenditures by Object	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Object	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,714,862	47.13%	\$3,211	\$2,038,026	46.85%	\$3,817	\$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)	\$4,084	0.11%	\$8	\$39,006	0.90%	\$73	\$1,118,598,751	2.22%	\$209
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$795,559,821	1.58%	\$149
School Leadership (Function 23)	\$533,014	14.65%	\$998	\$538,280	12.37%	\$1,008	\$2,962,580,619	5.89%	\$555
Guidance Counseling Services (Function 31)	\$17,494	0.48%	\$33	\$17,494	0.40%	\$33	\$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)	\$3,391	0.09%	\$6	\$3,391	0.08%	\$6	\$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	\$348,238	8.00%	\$652	\$2,804,478,975	5.57%	\$525
Extracurricular (Function 36)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,521,969,409	3.02%	\$285
General Administration (Function 41,92)	\$434,803	11.95%	\$814	\$434,803	9.99%	\$814	\$1,616,750,903	3.21%	\$303
Facilities Maintenance & Operations (Function 51)	\$918,703	25.25%	\$1,720	\$918,703	21.12%	\$1,720	\$4,967,237,983	9.87%	\$930
Security & Monitoring Services (Function 52)	\$8,236	0.23%	\$15	\$9,001	0.21%	\$17	\$460,839,960	0.92%	\$86
Data Processing Services (Function 53)	\$3,609	0.10%	\$7	\$3,609	0.08%	\$7	\$891,671,784	1.77%	\$167
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$241,425,613	0.48%	\$45
Total Operating Expenditures by Function	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Function	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$67,475,719,295	100.00%	\$12,634
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,494,486	41.08%	\$2,799	\$1,535,716	35.30%	\$2,876	\$22,627,793,105	44.96%	\$4,237
Gifted and Talented (PIC 21)	\$138,037	3.79%	\$258	\$138,037	3.17%	\$258	\$403,228,956	0.80%	\$75
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,490,439,775	2.96%	\$279
Students with Disabilities (PICs 23,33)	\$78,827	2.17%	\$148	\$173,676	3.99%	\$325	\$5,878,566,835	11.68%	\$1,101
State Compensatory Education (PICs 24,26,28,29,30,34)	\$441,674	12.14%	\$827	\$602,470	13.85%	\$1,128	\$4,388,570,559	8.72%	\$822
Bilingual (PICs 25,35)	\$17,579	0.48%	\$33	\$17,579	0.40%	\$33	\$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)	\$102,242	2.81%	\$191	\$120,402	2.77%	\$225	\$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)	\$1,365,351	37.53%	\$2,557	\$1,762,671	40.52%	\$3,301	\$12,685,535,499	25.21%	\$2,375
Total Operating Expenditures by Program Intent Code (PIC)	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$50,324,982,318	100.00%	\$9,422
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,150,736,977	100.00%	\$3,211
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$67,475,719,295	100.00%	\$12,634
Disbursements									
Total Disbursements									
Operating Expenditures	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$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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Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$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	\$3,638,196	100.00%	\$6,813	\$4,350,551	100.00%	\$8,147	\$70,724,921,244	100.00%	\$13,242
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$-247,701		\$-464	\$339,150,736		\$1,257
Temporary Restricted Net Assets	\$0		\$0	\$849,878		\$1,592	\$606,530,188		\$2,248
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$8,076,288		\$30
Total Net Asset Balance**	\$0		\$0	\$602,177		\$1,128	\$953,945,109		\$3,536
Net Assets Reconciliation									
2015-2016 Total Net Assets (Previous Year)	\$0		\$0	\$730,827		\$1,504	\$895,940,740		\$3,669
2016-2017 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$33,786		\$63	\$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	\$-162,436		\$-304	\$-13,590,282		\$-3
2016-2017 Total Net Assets	\$0		\$0	\$602,177		\$1,128	\$953,945,109		\$3,536