

2017 - 2018 Actual Financial Data
Totals for BEXAR COUNTY ACADEMY (015809)
Total Enrolled Membership: 374

	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	\$23,311,618,526	43.58%	\$4,329
State Operating Funds	\$3,215,333	97.65%	\$8,597	\$3,439,596	88.08%	\$9,197	\$21,133,674,345	39.51%	\$3,925
Federal Funds	\$0	0.00%	\$0	\$388,187	9.94%	\$1,038	\$6,395,395,368	11.96%	\$1,188
Other Local	\$77,232	2.35%	\$207	\$77,232	1.98%	\$207	\$2,654,122,803	4.96%	\$493
Total Operating Revenue	\$3,292,565	100.00%	\$8,804	\$3,905,015	100.00%	\$10,441	\$53,494,811,042	100.00%	\$9,934
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,359,396	80.09%	\$1,246
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$544,840,760	6.51%	\$101
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,122,685,839	13.41%	\$208
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,374,885,995	100.00%	\$1,555
Subtotal: Operating and Other Revenue	\$3,292,565	100.00%	\$8,804	\$3,905,015	100.00%	\$10,441	\$61,869,697,037	100.00%	\$11,490
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	100.00%	\$384
Subtotal: Operating, Other and Recaptured Revenue	\$3,292,565	100.00%	\$8,804	\$3,905,015	100.00%	\$10,441	\$63,938,219,460	100.00%	\$11,874
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,115,875,564	66.55%	\$764
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,751,527	33.45%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,184,627,091	100.00%	\$1,149
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$3,292,565	100.00%	\$8,804	\$3,905,015	100.00%	\$10,441	\$68,054,324,128	100.00%	\$12,638
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$1,589,573	48.11%	\$4,250	\$1,704,561	43.76%	\$4,558	\$41,575,937,660	79.29%	\$7,721
Professional & Contracted Services (Object 62xx)	\$1,565,387	47.38%	\$4,186	\$1,720,915	44.18%	\$4,601	\$5,014,875,873	9.56%	\$931
Supplies & Materials (Object 63xx)	\$56,249	1.70%	\$150	\$377,442	9.69%	\$1,009	\$4,404,653,622	8.40%	\$818

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Other Operating Expenditures (Object 64xx)	\$92,570	2.80%	\$248	\$92,570	2.38%	\$248	\$1,439,914,626	2.75%	\$267
Total Operating Expenditures by Object	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Object	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$1,754,126	53.09%	\$4,690	\$2,039,388	52.35%	\$5,453	\$29,424,134,733	56.12%	\$5,464
Instructional Resources & Media Services (Function 12)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$602,171,978	1.15%	\$112
Curriculum & Staff Development (Function 13)	\$10	0.00%	\$0	\$217	0.01%	\$1	\$1,174,027,339	2.24%	\$218
Instructional Leadership (Function 21)	\$27,261	0.83%	\$73	\$27,261	0.70%	\$73	\$833,541,635	1.59%	\$155
School Leadership (Function 23)	\$368,082	11.14%	\$984	\$368,082	9.45%	\$984	\$3,098,498,544	5.91%	\$575
Guidance Counseling Services (Function 31)	\$40,137	1.21%	\$107	\$40,137	1.03%	\$107	\$1,925,975,683	3.67%	\$358
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$142,320,696	0.27%	\$26
Health Services (Function 33)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$536,355,618	1.02%	\$100
Transportation (Function 34)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,568,320,677	2.99%	\$291
Food Services (Function 35)	\$0	0.00%	\$0	\$306,240	7.86%	\$819	\$2,824,086,188	5.39%	\$524
Extracurricular (Function 36)	\$10,007	0.30%	\$27	\$10,007	0.26%	\$27	\$1,597,992,112	3.05%	\$297
General Administration (Function 41,92)	\$512,129	15.50%	\$1,369	\$512,129	13.15%	\$1,369	\$1,761,407,933	3.36%	\$327
Facilities Maintenance & Operations (Function 51)	\$584,923	17.70%	\$1,564	\$584,923	15.02%	\$1,564	\$5,268,534,020	10.05%	\$978
Security & Monitoring Services (Function 52)	\$5,259	0.16%	\$14	\$5,259	0.14%	\$14	\$488,298,074	0.93%	\$91
Data Processing Services (Function 53)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$931,377,981	1.78%	\$173
Community Services (Function 61)	\$1,845	0.06%	\$5	\$1,845	0.05%	\$5	\$258,338,570	0.49%	\$48
Total Operating Expenditures by Function	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694

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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	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Function	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$69,252,688,668	100.00%	\$12,861
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,394,624	42.21%	\$3,729	\$1,432,366	36.77%	\$3,830	\$23,351,370,557	44.53%	\$4,336
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$396,916,794	0.76%	\$74
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,595,168,761	3.04%	\$296
Students with Disabilities (PICs 23,33)	\$360,346	10.91%	\$963	\$424,578	10.90%	\$1,135	\$6,244,503,312	11.91%	\$1,160
State Compensatory Education (PICs 24,26,28,29,30,34)	\$145,200	4.39%	\$388	\$327,246	8.40%	\$875	\$4,556,355,015	8.69%	\$846
Bilingual (PICs 25,35)	\$84,575	2.56%	\$226	\$84,575	2.17%	\$226	\$736,801,391	1.41%	\$137
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$568,930,627	1.09%	\$106
PreKindergarten (PIC 32)	\$209,644	6.35%	\$561	\$211,093	5.42%	\$564	\$553,448,852	1.06%	\$103
Athletics/Related Activities (PIC 91)	\$4,808	0.15%	\$13	\$4,808	0.12%	\$13	\$1,056,539,734	2.01%	\$196
Un-Allocated (PIC 99)	\$1,104,582	33.43%	\$2,953	\$1,410,822	36.22%	\$3,772	\$13,375,346,738	25.51%	\$2,484
Total Operating Expenditures by Program Intent Code (PIC)	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$52,435,381,781	100.00%	\$9,738
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	45.77%	\$1,430
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	54.23%	\$1,694
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,817,306,887	100.00%	\$3,123
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$69,252,688,668	100.00%	\$12,861
Disbursements									
Total Disbursements									
Operating Expenditures	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$52,435,381,781	71.88%	\$9,738
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,068,522,423	2.84%	\$384
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$971,298,085	1.33%	\$180
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$656,200,804	0.90%	\$122

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Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,697,906,295	10.55%	\$1,430
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,119,400,592	12.50%	\$1,694
Total Disbursements	\$3,303,779	100.00%	\$8,834	\$3,895,488	100.00%	\$10,416	\$72,948,709,980	100.00%	\$13,547
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$13,397		\$36	\$371,747,666		\$1,256
Temporary Restricted Net Assets	\$0		\$0	\$0		\$0	\$703,702,115		\$2,377
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$2,376,180		\$8
Total Net Asset Balance**	\$0		\$0	\$13,397		\$36	\$1,077,964,633		\$3,642
Net Assets Reconciliation									
2016-2017 Total Net Assets (Previous Year)	\$0		\$0	\$3,867		\$11	\$953,945,109		\$3,536
2017-2018 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$9,530		\$25	\$165,592,871		\$559
2017-2018 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-12,193,186		\$-41
2017-2018 Uncommon Items	\$0		\$0	\$0		\$0	\$-29,380,161		\$-6
2017-2018 Total Net Assets	\$0		\$0	\$13,397		\$36	\$1,077,964,633		\$3,642