<table>
<thead>
<tr>
<th>CHARTER SCHOOL SUBTOTAL</th>
<th>Revenue and Expenditures by Fund</th>
<th>June 30, 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>Special Revenue Funds</td>
<td>Student Activity Fund</td>
</tr>
<tr>
<td>Revenues</td>
<td>LOCAL</td>
<td>36,737,242</td>
</tr>
<tr>
<td></td>
<td>STATE</td>
<td>458,436,347</td>
</tr>
<tr>
<td></td>
<td>FEDERAL</td>
<td>22,799,000</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$517,972,590</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Salaries</td>
<td>234,514,727</td>
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<tr>
<td></td>
<td>Benefits</td>
<td>66,269,621</td>
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<tr>
<td></td>
<td>Purch/Payroll Services</td>
<td>40,079,976</td>
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<tr>
<td></td>
<td>Other Purchased Services</td>
<td>16,074,464</td>
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<tr>
<td></td>
<td>Supplies &amp; Materials</td>
<td>3,375,249</td>
</tr>
<tr>
<td></td>
<td>Property</td>
<td>22,627,210</td>
</tr>
<tr>
<td></td>
<td>Debt &amp; Miscellaneous</td>
<td>3,974,449</td>
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<tr>
<td>Other Uses &amp; Changes</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$446,602,231</td>
</tr>
<tr>
<td>Other Sources (Uses)</td>
<td>Other Sources &amp; Changes</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Sale of Bonds</td>
<td>21,935,000</td>
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<tr>
<td></td>
<td>Face Amount of Bonds Sold</td>
<td>25,749,621</td>
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<tr>
<td></td>
<td>Premium or Discount on the Issuance of Bonds</td>
<td>1,432,708</td>
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<tr>
<td></td>
<td>Issuance of Refunding Bonds</td>
<td>17,570,000</td>
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<tr>
<td></td>
<td>Payment to Refunded Bonds Escrow</td>
<td>(37,432,429)</td>
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<tr>
<td></td>
<td>Transfers to Other Funds</td>
<td>13,852,552</td>
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<tr>
<td></td>
<td>Total</td>
<td>(13,852,552)</td>
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<tr>
<td>Sale of, or Compensation for Loss of, Fixed Assets</td>
<td>1,121,980</td>
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<tr>
<td>Loan Proceeds</td>
<td>56,068,190</td>
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<tr>
<td>Capital Lease Proceeds</td>
<td>8,719,338</td>
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<tr>
<td>Other Financing Sources &amp; Uses</td>
<td>1,417,901</td>
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<tr>
<td>Capital Contributions</td>
<td>285,351</td>
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<tr>
<td>Special Items</td>
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<tr>
<td>Other Items</td>
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<tr>
<td>Total</td>
<td></td>
<td>95,064,643</td>
</tr>
</tbody>
</table>

| Fund Increase (Decrease) |                               | $167,434,312  | (253,262)       | -                           | -                             | -                         | -                    | -                        | (3,013,734)        | (457,328,587) | (591,701)        |

*Overview only. Data in this column should not be used for comparative analysis.