

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30,2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$18,848,609		\$-	\$53,527	\$-	\$-	\$-	\$-	\$-	\$119,227	\$-	\$19,021,362
	State	324,029,027		-	-	-	-	-	-	21,960	-	-	324,050,986
	Federal	22,452,245		-	39,412	-	-	-	-	122,239	-	-	22,613,895
	Total	365,329,880		-	92,939	-	-	-	-	263,425	-	-	365,686,244
Expenditures	Salaries	156,933,713		-	43,799	608,948	-	-	-	2,840,769	-	-	160,427,229
	Benefits	45,357,031		-	11,721	86,625	-	-	-	485,996	-	-	45,941,373
	Purch/Prof Serv	35,383,505		-	18,426	110,914	-	-	-	47,097	-	-	35,559,941
	Purch Property Services	26,528,509		-	214	21,600	-	-	-	74,500	-	-	26,624,823
	Other Purchased Services	13,230,746		-	902	6,653	-	-	-	344,037	-	-	13,582,339
	Supplies & Materials	23,711,178		-	23,784	156,798	-	-	-	5,436,139	-	-	29,327,899
	Property	68,358,800		-	-	442	-	-	-	296,439	-	-	68,655,681
	Debt & Miscellaneous	88,337,997		-	100	7,984	-	-	-	79,583	-	-	88,425,664
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	457,841,479		-	98,946	999,963	-	-	-	9,604,560	-	-	468,544,949
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	30,111,131		-	-	-	-	-	-	-	-	-	30,111,131
	Face Amount of Bonds Sold	44,928,504		-	-	-	-	-	-	-	-	-	44,928,504
	Premium or Discount on the Issuance of Bonds	(497,197)		-	-	-	-	-	-	-	-	-	(497,197)
	Issuance of Refunding Bonds	15,600,000		-	-	-	-	-	-	-	-	-	15,600,000
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(7,226,486)		-	3,094	-	-	-	-	-	-	-	(7,223,392)
	Transfers out to Other Funds	7,223,392		-	-	-	-	-	-	-	-	-	7,223,392
	Sale of, or Compensation for Loss of, Fixed Assets	308,650		-	-	-	-	-	-	-	-	-	308,650
	Loan Proceeds	15,305,330		-	-	-	-	-	-	-	-	-	15,305,330
	Capital Lease Proceeds	16,526,117		-	-	-	-	-	-	-	-	-	16,526,117
	Other Financing Sources & Uses	106,384		-	-	-	-	-	-	-	-	-	106,384
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
	Total	122,385,825		-	3,094	-	-	-	-	-	-	-	122,388,919
Fund Increase (Decrease)		\$29,874,225		-	(\$2,913)	(\$999,963)	-	-	-	(\$9,341,135)	-	-	\$19,530,213

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