

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30,2019

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Other Gov. Funds**	Memo Total*
Revenues	LOCAL	42,900,002	-	-	-	-	-	-	-	105,309	-	43,005,312
	STATE	587,826,605	-	-	-	-	-	-	-	56,492	-	587,883,096
	FEDERAL	34,269,177	-	-	-	-	-	-	-	143,283	-	34,412,460
	Total	664,995,784	-	-	-	-	-	-	-	305,084	-	665,300,868
Expenditures	Salaries	305,965,797	-	-	-	-	-	-	-	61,229	-	306,027,026
	Benefits	85,601,001	-	-	-	-	-	-	-	28,932	-	85,629,933
	Purch/Prof Serv	48,542,863	-	-	-	-	-	-	-	-	-	48,542,863
	Purch Property Services	39,623,111	-	-	-	-	-	-	-	-	-	39,623,111
	Other Purchased Services	14,989,893	-	-	-	-	-	-	-	181,742	-	15,171,635
	Supplies & Materials	57,642,576	-	-	-	-	-	-	-	31,324	-	57,673,900
	Property	37,927,678	-	-	-	-	-	-	-	-	-	37,927,678
	Debt & Miscellaneous	107,624,312	-	-	-	-	-	-	-	37,544	-	107,661,856
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	697,917,232	-	-	-	-	-	-	-	340,771	-	698,258,003
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	16,794,951	-	-	-	-	-	-	-	25,426	-	16,820,378
	Transfers out to Other Funds	(28,671,813)	-	-	-	-	-	-	-	-	-	(28,671,813)
	Sale of, or Compensation for Loss of, Fixed Assets	952,193	-	-	-	-	-	-	-	-	-	952,193
	Loan Proceeds	57,217,848	-	-	-	-	-	-	-	-	-	57,217,848
	Capital Lease Proceeds	12,436,125	-	-	-	-	-	-	-	-	-	12,436,125
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	58,729,304	-	-	-	-	-	-	-	25,426	-	58,754,731
Fund Increase (Decrease)		\$25,807,856	-	-	-	-	-	-	-	(\$10,260)	-	\$25,797,596

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

**Includes proprietary and fiduciary funds