

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30,2013

		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	\$16,362,304		\$-	\$66,582	\$-	\$-	\$-	\$-	\$123,837	\$-	\$16,552,723
	State	292,976,773		-	-	-	-	-	-	19,863	-	292,996,636
	Federal	21,234,398		-	30,942	-	-	-	-	109,289	-	21,374,629
	Total	330,573,475		-	97,524	-	-	-	-	252,989	-	330,923,988
Expenditures	SALARIES	142,180,413		-	38,695	375,294	-	-	-	2,374,218	-	144,968,620
	BENEFITS	40,139,542		-	13,271	45,378	-	-	-	327,569	-	40,525,760
	PURCH/PROF SERV	29,802,996		-	17,641	105,044	-	3,000	(3,945)	71,799	-	29,996,535
	PURCH PROPERTY SERVICES	25,998,515		-	923	300	-	-	-	9,276	-	26,009,014
	OTHER PURCHASED SERVICES	12,611,150		-	11,983	34,542	-	3,025	-	337,603	-	12,998,302
	SUPPLIES & MATERIALS	17,824,240		-	30,034	237,270	-	-	-	5,134,631	-	23,226,175
	PROPERTY	43,909,752		-	6,010	750	-	-	434,802	264,654	-	44,615,969
	DEBT & MISCELLANEOUS	20,509,942		-	405,243	7,672	-	36,301,487	-	39,428	-	57,263,771
	OTHER USES & CHANGES	-		-	-	-	-	-	-	-	-	-
	Total	332,976,550		-	523,799	806,250	-	36,307,512	430,857	8,559,179	-	379,604,147
Other Sources (Uses)	OTHER SOURCES & CHANGES	-		-	-	-	-	-	-	-	-	-
	SALE OF BONDS	8,193,735		-	-	-	-	-	-	-	-	8,193,735
	Face Amount of Bonds Sold	7,908,875		-	-	-	-	-	-	-	-	7,908,875
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-
	TRANSFERS IN FROM OTHER FUNDS	2,093,170		-	-	-	-	-	-	-	-	2,093,170
	TRANSFERS OUT TO OTHER FUNDS	(2,093,170)		-	-	-	-	-	-	-	-	(2,093,170)
	SALE OF, OR COMPENSATION FOR LOSS OF, FIXED ASSETS	55,705		-	-	-	-	-	-	-	-	55,705
	LOAN PROCEEDS	44,294,266		-	-	-	-	-	-	-	-	44,294,266
	CAPITAL LEASE PROCEEDS	18,499,662		-	-	-	-	-	-	-	-	18,499,662
	OTHER FINANCING SOURCES & USES	405,532		-	-	-	-	-	-	-	-	405,532
	CAPITAL CONTRIBUTIONS	-		-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS	-		-	-	-	-	-	-	-	-	-
	EXTRAORDINARY ITEMS	-		-	-	-	-	-	-	-	-	-
	Total	79,357,775		-	-	-	-	-	-	-	-	79,357,775
Fund Increase (Decrease)		\$76,954,700		-\$426,275	(\$806,250)	-	-\$36,307,512	(\$430,857)	-	(\$8,306,189)	-	\$30,677,616

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