

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30,2016

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	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	\$41,191,466	\$-	\$119,538	\$-	\$-	\$-	\$-	\$-	\$-	\$116,165	\$-	\$41,427,169
	State	409,195,599	-	-	-	-	-	-	-	-	45,842	-	409,241,441
	Federal	27,236,896	-	(12,892)	-	-	-	-	-	-	95,445	-	27,319,449
	Total	477,623,961	-	106,646	-	-	-	-	-	-	257,452	-	477,988,059
Expenditures	Salaries	208,562,825	-	23,845	-	-	-	-	-	-	4,416,516	-	213,003,186
	Benefits	58,928,032	-	7,162	-	-	-	-	-	-	956,421	-	59,891,614
	Purch/Prof Serv	37,514,079	-	9,751	-	-	-	860	94,034	-	126,159	-	37,744,883
	Purch Property Services	23,415,395	-	-	-	-	-	1,437,224	3,736,393	-	126,118	-	28,715,130
	Other Purchased Services	15,530,976	-	13,968	-	-	-	-	19,398	-	326,607	-	15,890,949
	Supplies & Materials	29,007,603	-	(2,876)	-	-	-	143	1,956	-	8,492,125	-	37,498,950
	Property	47,758,374	-	756	-	-	-	43,119	54,110,544	-	724,532	-	102,637,326
	Debt & Miscellaneous	4,936,713	-	(66)	-	-	-	98,465,391	1,815,331	-	322,856	-	105,540,226
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Total	425,653,996	-	52,541	-	-	-	99,946,737	59,777,657	-	15,491,334	-	600,922,265
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	31,181,675	-	-	-	-	-	-	-	-	-	-	31,181,675
	Face Amount of Bonds Sold	44,952,721	-	-	-	-	-	-	-	-	-	-	44,952,721
	Premium or Discount on the Issuance of Bonds	1,216,390	-	-	-	-	-	-	-	-	-	-	1,216,390
	Issuance of Refunding Bonds	57,305,000	-	-	-	-	-	-	-	-	-	-	57,305,000
	Payment to Refunded Bonds Escrow	(34,170,809)	-	-	-	-	-	-	-	-	-	-	(34,170,809)
	Transfers in From Other Funds	9,509,798	-	-	-	-	-	-	-	-	-	-	9,509,798
	Transfers out to Other Funds	(9,509,798)	-	-	-	-	-	-	-	-	-	-	(9,509,798)
	Sale of, or Compensation for Loss of, Fixed Assets	23,318	-	-	-	-	-	-	-	-	-	-	23,318
	Loan Proceeds	53,165,033	-	-	-	-	-	-	-	-	-	-	53,165,033
	Capital Lease Proceeds	13,261,057	-	-	-	-	-	-	-	-	-	-	13,261,057
	Other Financing Sources & Uses	(16,799,216)	-	-	-	-	-	-	-	-	-	-	(16,799,216)
	Capital Contributions	865,455	-	-	-	-	-	-	-	-	-	-	865,455
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	Total	151,000,624	-	-	-	-	-	-	-	-	-	-	151,000,624
Fund Increase (Decrease)		\$202,970,589	-	\$54,105	-	-	-	(\$99,946,737)	(\$59,777,657)	-	(\$15,233,881)	-	\$28,066,418

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