

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2020

		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	31,677,359	-	-	-	-	-	-	-	78,484	-	31,755,843
	STATE	624,318,306	-	-	-	-	-	-	-	41,828	-	624,360,134
	FEDERAL	35,016,689	-	-	-	-	-	-	-	114,048	-	35,130,736
	Total	691,012,354	-	-	-	-	-	-	-	234,360	-	691,246,714
Expenditures	Salaries	329,203,521	-	-	-	-	-	-	-	47,506	-	329,251,027
	Benefits	93,560,439	-	-	-	-	-	-	-	26,907	-	93,587,347
	Purch/Prof Serv	51,436,929	-	-	-	-	-	-	-	-	-	51,436,929
	Purch Property Services	31,568,172	-	-	-	-	-	-	-	-	-	31,568,172
	Other Purchased Services	13,196,825	-	-	-	-	-	-	-	130,087	-	13,326,913
	Supplies & Materials	55,814,280	-	-	-	-	-	-	-	27,228	-	55,841,508
	Property	110,529,005	-	-	-	-	-	-	-	-	-	110,529,005
	Debt & Miscellaneous	124,501,243	-	-	-	-	-	-	-	30,730	-	124,531,973
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	809,810,414	-	-	-	-	-	-	-	262,459	-	810,072,873
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	153,094	-	-	-	-	-	-	-	-	-	153,094
	Face Amount of Bonds Sold	35,220,000	-	-	-	-	-	-	-	-	-	35,220,000
	Premium or Discount on the Issuance of Bonds	(2,140,694)	-	-	-	-	-	-	-	-	-	(2,140,694)
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	29,284,275	-	-	-	-	-	-	-	28,099	-	29,312,374
	Transfers out to Other Funds	(29,312,374)	-	-	-	-	-	-	-	-	-	(29,312,374)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	120,566,133	-	-	-	-	-	-	-	-	-	120,566,133
	Capital Lease Proceeds	469,422	-	-	-	-	-	-	-	-	-	469,422
	Insurance Recoveries	17,945	-	-	-	-	-	-	-	-	-	17,945
	Other Financing Sources & Uses	6,439,726	-	-	-	-	-	-	-	-	-	6,439,726
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Amortization of Bond Premium/Discount	195,953	-	-	-	-	-	-	-	-	-	195,953
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	160,893,482	-	-	-	-	-	-	-	28,099	-	160,921,580
Fund Increase		\$42,095,422	-	-	-	-	-	-	-	-	-	\$42,095,422

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

**Includes proprietary and fiduciary funds. Internal service funds are excluded. No charter schools had an internal service fund as of June 30, 2020.

This report contains unaudited financial data for American Preparatory Academy, Capstone Classical Academy, and Uintah River High. Data are subject to change.