

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2022

	General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Tax Increment Financing Fund	Debt Service and Capital Outlay Funds	Debt Service Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues												
LOCAL	27,993,435	-	-	-	-	-	-	-	-	569,448	-	28,562,883
STATE	706,247,928	-	-	-	-	-	-	-	-	57,011	-	706,304,939
FEDERAL	62,411,405	-	-	-	-	-	-	-	-	35,037,814	-	97,449,219
Total	796,652,768	-	-	-	-	-	-	-	-	35,664,272	-	832,317,040
Expenditures												
Salaries (Header Benefits)	383,416,852	-	-	-	-	-	-	-	-	9,390,005	-	392,806,858
Purch/Prof Serv	106,280,430	-	-	-	-	-	-	-	-	1,548,911	-	107,829,340
Purch Property	58,213,961	-	-	-	-	-	13,800	126,483	-	136,676	-	58,490,920
Other Purchased	26,746,109	-	-	-	-	-	-	5,945,750	-	464,741	-	33,156,600
Supplies & Materials	15,282,023	-	-	-	-	-	-	-	-	3,900,879	-	19,182,901
Property	58,947,210	-	-	-	-	-	-	2,592	-	16,138,205	-	75,088,007
Debt & Other Uses & Total	23,566,779	-	-	-	-	-	-	86,058,965	-	1,095,108	-	110,720,852
	3,422,980	-	-	-	-	-	103,140,349	-	-	155,683	-	106,719,012
Total	675,876,344	-	-	-	-	-	103,154,149	92,133,790	-	32,830,208	-	903,994,491
Other Sources (Uses)												
Other Sources & Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Face Amount of Premium or Issuance of	11,213,985	-	-	-	-	-	-	-	-	-	-	11,213,985
Payment to	90,285,000	-	-	-	-	-	-	-	-	-	-	90,285,000
Transfers in From	4,685,001	-	-	-	-	-	-	-	-	-	-	4,685,001
Transfers out to	109,830,000	-	-	-	-	-	-	-	-	-	-	109,830,000
Sale of, or Loan Proceeds	(101,591,129)	-	-	-	-	-	-	-	-	-	-	(101,591,129)
Lease Proceeds	34,406,326	-	-	-	-	-	-	-	-	-	-	34,406,326
Insurance	(34,406,327)	-	-	-	-	-	-	-	-	-	-	(34,406,327)
Other Financing Capital	4,793,658	-	-	-	-	-	-	-	-	-	-	4,793,658
Special Items	15,308,813	-	-	-	-	-	-	-	-	-	-	15,308,813
Extraordinary Items	19,619,998	-	-	-	-	-	-	-	-	-	-	19,619,998
	-	-	-	-	-	-	-	-	-	-	-	-
	619,779	-	-	-	-	-	-	-	-	-	-	619,779
	-	-	-	-	-	-	-	-	-	-	-	-
	260,943	-	-	-	-	-	-	-	-	-	-	260,943
	118,748	-	-	-	-	-	-	-	-	-	-	118,748
Total	155,144,795	-	-	-	-	-	-	-	-	-	-	155,144,795
Fund Increase	\$275,921,219	-	-	-	-	-	(\$103,154,149)	(\$92,133,790)	-	\$2,834,064	-	\$83,467,344

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