

**CHARTER SCHOOL SUBTOTAL**  
**Revenue and Expenditures by Fund**  
**June 30,2017**

		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*
<b>Revenues</b>	LOCAL	36,737,242	-	-	-	-	-	-	-	-	6,609,958	-	43,347,200
	STATE	458,436,347	-	-	-	-	-	-	-	-	3,110,660	-	461,547,007
	FEDERAL	22,799,000	-	-	-	-	-	-	-	-	8,226,843	-	31,025,844
	<b>Total</b>	<b>517,972,590</b>	-	-	-	-	-	-	-	-	<b>17,947,461</b>	-	<b>535,920,051</b>
<b>Expenditures</b>	Salaries	234,514,727	-	-	-	-	-	-	-	-	5,367,095	-	239,881,821
	Benefits	66,269,621	-	-	-	-	-	-	-	-	1,083,219	-	67,352,840
	Purch/Prof Serv	40,079,976	-	-	-	-	-	4,500	136,101	-	120,639	-	40,341,216
	Purch Property Services	29,401,227	-	-	-	-	-	644,922	3,404,509	-	134,965	-	33,585,622
	Other Purchased Services	16,064,464	-	-	-	-	-	7,033	20,000	-	372,940	-	16,464,437
	Supplies & Materials	34,375,249	-	-	-	-	-	372	2,320	-	9,428,998	-	43,806,939
	Property	22,423,210	-	-	-	-	-	12,495,027	43,336,500	-	684,131	-	78,938,868
	Debt & Miscellaneous	3,474,449	-	-	-	-	-	80,082,541	1,029,158	-	63,772	-	84,649,920
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>446,602,921</b>	-	-	-	-	-	<b>93,234,394</b>	<b>47,928,587</b>	-	<b>17,255,760</b>	-	<b>605,021,663</b>
<b>Other Sources (Uses)</b>	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	21,955,000	-	-	-	-	-	-	-	-	-	-	21,955,000
	Face Amount of Bonds Sold	25,749,621	-	-	-	-	-	-	-	-	-	-	25,749,621
	Premium or Discount on the Issuance of Bonds	1,432,708	-	-	-	-	-	-	-	-	-	-	1,432,708
	Issuance of Refunding Bonds	17,570,000	-	-	-	-	-	-	-	-	-	-	17,570,000
	Payment to Refunded Bonds Escrow	(37,432,429)	-	-	-	-	-	-	-	-	-	-	(37,432,429)
	Transfers in From Other Funds	13,852,552	-	-	-	-	-	-	-	-	-	-	13,852,552
	Transfers out to Other Funds	(13,563,169)	-	(253,262)	-	-	-	-	-	-	-	-	(13,816,431)
	Sale of, or Compensation for Loss of, Fixed Assets	11,380	-	-	-	-	-	-	-	-	-	-	11,380
	Loan Proceeds	56,066,390	-	-	-	-	-	-	-	-	-	-	56,066,390
	Capital Lease Proceeds	8,719,338	-	-	-	-	-	-	-	-	-	-	8,719,338
	Other Financing Sources & Uses	1,417,901	-	-	-	-	-	-	-	-	-	-	1,417,901
	Capital Contributions	285,351	-	-	-	-	-	-	-	-	-	-	285,351
	Special Items	-	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>96,064,643</b>	-	<b>(253,262)</b>	-	-	-	-	-	-	-	-	<b>95,811,381</b>
<b>Fund Increase (Decrease)</b>		<b>\$167,434,312</b>	-	<b>(\$253,262)</b>	-	-	-	<b>(\$93,234,394)</b>	<b>(\$47,928,587)</b>	-	<b>\$691,701</b>	-	<b>\$26,709,769</b>

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