

**CHARTER SCHOOL SUBTOTAL**  
**Revenue and Expenditures by Program**  
**June 30,2018**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	LOCAL	26,220,599	45,549	26,318	-	13,695,453
	STATE	275,102,268	50,864,102	3,135,090	5,815,547	183,563,570
	FEDERAL	465,196	10,863,478	-	-	2,263,498
	<b>Total</b>	<b>301,788,063</b>	<b>61,773,129</b>	<b>3,161,409</b>	<b>5,815,547</b>	<b>199,522,521</b>
<b>Expenditures</b>	Salaries	153,337,053	39,070,300	2,101,628	4,370,288	58,605,387
	Benefits	51,088,082	8,983,008	731,790	766,403	12,453,792
	Services	77,460,678	8,722,838	62,511	857,008	37,510,225
	Supplies & Materials	24,060,761	1,706,351	486,748	122,068	11,939,748
	Property	120,703,719	1,178,352	24,966	14,814	8,676,566
	Debt & Miscellaneous	83,813,648	134,300	(3,386)	19,084	61,371,605
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$510,463,942</b>	<b>\$59,795,150</b>	<b>\$3,404,257</b>	<b>\$6,149,666</b>	<b>\$190,557,323</b>
<b>Sources(Uses)</b>	269,799,687	17,698	360,336	331,289	(6,512,195)	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	LOCAL	3,394	7,790,883	-	-	47,782,197
	STATE	3,098,222	3,312,820	-	304,360	525,195,980
	FEDERAL	-	9,209,095	-	9,836,963	32,638,229
	<b>Total</b>	<b>3,101,616</b>	<b>20,312,798</b>	<b>-</b>	<b>10,141,323</b>	<b>605,616,406</b>
<b>Expenditures</b>	Salaries	2,024,534	6,443,569	-	7,179,119	273,131,879
	Benefits	358,225	1,412,076	-	1,365,059	77,158,435
	Services	41,510	687,433	-	1,164,934	126,507,136
	Supplies & Materials	754,937	10,356,539	-	282,715	49,709,867
	Property	1,859	364,507	-	227,749	131,192,533
	Debt & Miscellaneous	(20,100)	214,064	-	(26,165)	145,503,049
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$3,160,965</b>	<b>\$19,478,188</b>	<b>-</b>	<b>\$10,193,411</b>	<b>\$803,202,900</b>	
<b>Sources(Uses)</b>	74,828	199,905	-	51,316	264,322,863	