

CHARTER SCHOOL SUBTOTAL
Revenue and Expenditures by Fund
June 30, 2015

		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	\$23,706,115		\$- \$67,212		\$-	\$-	\$-	\$-	\$-	\$116,083		\$- \$23,889,410
	State	370,548,443		-		-	-	-	-	-	21,499		- 370,569,942
	Federal	24,390,356		- 34,192		-	-	-	-	-	108,063		- 24,532,611
	Total	418,644,914		101,404							245,645		- 418,991,963
Expenditures	Salaries	184,477,601		- 56,787		-	-	-	-	-	3,461,467		- 187,995,854
	Benefits	51,840,591		- 16,923		-	-	-	-	-	758,877		- 52,616,391
	Purch/Prof Serv	32,010,163		- 22,612		-	-	-	-	-	52,491		- 32,085,266
	Purch Property Services	32,084,203		- 227		-	-	-	-	-	48,020		- 32,132,450
	Other Purchased Services	14,796,574		- 4,611		-	-	-	-	-	384,981		- 15,186,165
	Supplies & Materials	26,071,227		- 21,234		-	-	-	-	-	6,900,606		- 32,993,067
	Property	62,463,501		-		-	-	-	-	-	604,151		- 63,067,652
	Debt & Miscellaneous	76,820,833		-		-	-	-	-	-	55,736		- 76,876,569
	Other Uses & Changes	-		-		-	-	-	-	-	-		-
	Total	480,564,692		122,395							12,266,327		- 492,953,414
Other Sources (Uses)	Other Sources & Changes	-		-		-	-	-	-	-	-		-
	Sale of Bonds	-		-		-	-	-	-	-	-		-
	Face Amount of Bonds Sold	6,170,000		-		-	-	-	-	-	-		- 6,170,000
	Premium or Discount on the Issuance of Bonds	1,409,462		-		-	-	-	-	-	-		- 1,409,462
	Issuance of Refunding Bonds	23,335,000		-		-	-	-	-	-	-		- 23,335,000
	Payment to Refunded Bonds Escrow	-		-		-	-	-	-	-	-		-
	Transfers in From Other Funds	5,463,883		-		-	-	-	-	-	-		- 5,463,883
	Transfers out to Other Funds	(5,463,883)		-		-	-	-	-	-	-		- (5,463,883)
	Sale of, or Compensation for Loss of, Fixed Assets	34,897		-		-	-	-	-	-	-		- 34,897
	Loan Proceeds	45,195,604		-		-	-	-	-	-	-		- 45,195,604
	Capital Lease Proceeds	7,161,273		-		-	-	-	-	-	-		- 7,161,273
	Other Financing Sources & Uses	2,337,045		-		-	-	-	-	-	-		- 2,337,045
	Capital Contributions	-		-		-	-	-	-	-	-		-
	Special Items	-		-		-	-	-	-	-	-		-
	Extraordinary Items	557,577		-		-	-	-	-	-	-		- 557,577
	Total	86,200,857											- 86,200,857
Fund Increase (Decrease)		\$24,281,079		(\$20,991)							(\$12,020,682)		- \$12,239,406

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