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

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	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
	Total	301,788,063	61,773,129	3,161,409	5,815,547	199,522,521
Expenditures	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	-	-	-	-	-
	Total	\$510,463,942	\$59,795,150	\$3,404,257	\$6,149,666	\$190,557,323
Sources(Uses)		269,799,687	17,698	360,336	331,289	(6,512,195)
			Non-Instructional	Capital and Debt	No Child Left Behind	Total
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	LOCAL			•		Total 47,782,197
Revenues	LOCAL STATE	Bills	7,790,883	•		
Revenues		Bills 3,394	7,790,883	•	(NCLB)	47,782,197
Revenues	STATE	Bills 3,394	7,790,883 3,312,820 9,209,095	Service -	(NCLB) - 304,360	47,782,197 525,195,980
Revenues Expenditures	STATE FEDERAL	Bills 3,394 3,098,222 -	7,790,883 3,312,820 9,209,095 20,312,798	Service -	(NCLB) - 304,360 9,836,963	47,782,197 525,195,980 32,638,229
	STATE FEDERAL Total	Bills 3,394 3,098,222 - 3,101,616	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569	Service -	(NCLB) - 304,360 9,836,963 10,141,323	47,782,197 525,195,980 32,638,229 605,616,406
	STATE FEDERAL Total Salaries	Bills 3,394 3,098,222 - 3,101,616 2,024,534	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076	Service -	(NCLB) - 304,360 9,836,963 10,141,323 7,179,119	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879
	STATE FEDERAL Total Salaries Benefits	Bills 3,394 3,098,222 - 3,101,616 2,024,534 358,225	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076 687,433	Service -	(NCLB) 304,360 9,836,963 10,141,323 7,179,119 1,365,059	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879 77,158,435
	STATE FEDERAL Total Salaries Benefits Services	Bills 3,394 3,098,222 - 3,101,616 2,024,534 358,225 41,510	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076 687,433 10,356,539	Service -	(NCLB) 304,360 9,836,963 10,141,323 7,179,119 1,365,059 1,164,934	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879 77,158,435 126,507,136
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials	Bills 3,394 3,098,222 - 3,101,616 2,024,534 358,225 41,510 754,937	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076 687,433 10,356,539 364,507	Service -	(NCLB) - 304,360 9,836,963 10,141,323 7,179,119 1,365,059 1,164,934 282,715	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879 77,158,435 126,507,136 49,709,867
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property	Bills 3,394 3,098,222 3,101,616 2,024,534 358,225 41,510 754,937 1,859	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076 687,433 10,356,539 364,507	Service -	(NCLB) 304,360 9,836,963 10,141,323 7,179,119 1,365,059 1,164,934 282,715 227,749	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879 77,158,435 126,507,136 49,709,867 131,192,533
	STATE FEDERAL Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	Bills 3,394 3,098,222 3,101,616 2,024,534 358,225 41,510 754,937 1,859	7,790,883 3,312,820 9,209,095 20,312,798 6,443,569 1,412,076 687,433 10,356,539 364,507 214,064	Service	(NCLB) 304,360 9,836,963 10,141,323 7,179,119 1,365,059 1,164,934 282,715 227,749 (26,165) -	47,782,197 525,195,980 32,638,229 605,616,406 273,131,879 77,158,435 126,507,136 49,709,867 131,192,533