## 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)
		One-Time and Other	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			•		<b>Total</b> 47,782,197
Revenues	LOCAL STATE	Bills	7,790,883	Service		
Revenues		Bills 3,394	7,790,883	Service	(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	<b>Bills</b> 3,394 3,098,222	7,790,883 3,312,820 9,209,095 <b>20,312,798</b>	Service	(NCLB) 304,360 9,836,963 10,141,323	47,782,197 525,195,980 32,638,229
	STATE FEDERAL <b>Total</b>	Bills 3,394 3,098,222 - <b>3,101,616</b>	7,790,883 3,312,820 9,209,095 <b>20,312,798</b>	Service - - - -	(NCLB) 304,360 9,836,963 10,141,323	47,782,197 525,195,980 32,638,229 <b>605,616,406</b>
	STATE FEDERAL <b>Total</b> Salaries	Bills 3,394 3,098,222 - - - 3,101,616 2,024,534	7,790,883 3,312,820 9,209,095 <b>20,312,798</b> 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 <b>605,616,406</b> 273,131,879
	STATE FEDERAL <b>Total</b> 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 <b>20,312,798</b> 6,443,569 1,412,076 687,433	Service	(NCLB) 304,360 9,836,963 <b>10,141,323</b> 7,179,119 1,365,059	47,782,197 525,195,980 32,638,229 <b>605,616,406</b> 273,131,879 77,158,435
	STATE FEDERAL <b>Total</b> 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 <b>20,312,798</b> 6,443,569 1,412,076 687,433 10,356,539	Service	(NCLB) 304,360 9,836,963 <b>10,141,323</b> 7,179,119 1,365,059 1,164,934	47,782,197 525,195,980 32,638,229 <b>605,616,406</b> 273,131,879 77,158,435 126,507,136
	STATE FEDERAL <b>Total</b> 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 <b>20,312,798</b> 6,443,569 1,412,076 687,433 10,356,539	Service	(NCLB) 304,360 9,836,963 <b>10,141,323</b> 7,179,119 1,365,059 1,164,934 282,715	47,782,197 525,195,980 32,638,229 <b>605,616,406</b> 273,131,879 77,158,435 126,507,136 49,709,867
	STATE FEDERAL <b>Total</b> 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 <b>20,312,798</b> 6,443,569 1,412,076 687,433 10,356,539 364,507	Service	(NCLB) 304,360 9,836,963 10,141,323 1,164,934 282,715 227,749	47,782,197 525,195,980 32,638,229 <b>605,616,406</b> 273,131,879 77,158,435 126,507,136 49,709,867 131,192,533
	STATE FEDERAL <b>Total</b> 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 <b>20,312,798</b> 6,443,569 1,412,076 687,433 10,356,539 364,507 214,064	Service	(NCLB) 304,360 9,836,963 <b>10,141,323</b> 7,179,119 1,365,059 1,164,934 282,715 227,749 (26,165)	47,782,197 525,195,980 32,638,229 <b>605,616,406</b> 273,131,879 77,158,435 126,507,136 49,709,867 131,192,533