CHARTER SCHOOL SUBTOTAL Revenue and Expenditures by Program June 30,2013

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$12,827,593	\$78,258	\$29,095	\$19,484	\$273,279
	State	163,127,255	19,411,805	1,056,104	2,403,867	104,202,957
	Federal	402,123	7,869,929		-	1,718,680
	Total	176,356,970	27,359,992	1,085,199	2,423,351	106,194,916
Expenditures	Salaries	86,781,963	16,827,793	765,528	1,529,507	31,307,047
	Benefits	29,269,759	3,436,006	214,109	221,515	5,837,880
	Services	40,286,817	4,203,060	30,422	242,069	22,920,505
	Supplies & Materials	13,029,765	657,404	43,045	163,778	3,705,502
	Property	37,460,491	490,018	45,107	38,401	6,041,489
	Debt & Miscellaneous	22,850,023	17,893	16,575	8,022	34,296,454
	Other Uses & Changes		_	-	-	-
	Total	\$229,678,817	\$25,632,173	\$1,114,786	\$2,203,292	\$104,108,877
Sources(Uses)		81,185,320	-	65,307	4,077	(1,914,562)
		One-Time and Other Bills		•	No Child Left Behind (NCLB)	Total
Revenues	Local			•		Total \$16,552,723
Revenues	Local State	Bills		Service	(NCLB)	
Revenues		Bills \$11,538	\$3,303,977	Service	(NCLB) \$9,500	\$16,552,723
Revenues	State	Bills \$11,538	\$3,303,977 1,490,857	Service	(NCLB) \$9,500 5,958	\$16,552,723 292,996,636
Revenues Expenditures	State Federal	Bills \$11,538 1,297,833 -	\$3,303,977 1,490,857 4,215,280	Service	(NCLB) \$9,500 5,958 7,168,616	\$16,552,723 292,996,636 21,374,629
	State Federal Total	\$11,538 1,297,833 - 1,309,371	\$3,303,977 1,490,857 4,215,280 9,010,113	Service	\$9,500 5,958 7,168,616 7,184,075	\$16,552,723 292,996,636 21,374,629 330,923,988
	State Federal Total Salaries	\$11,538 1,297,833 - 1,309,371 668,407	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620
	State Federal Total Salaries Benefits	\$11,538 1,297,833 - 1,309,371 668,407 121,629	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943 422,403	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432 1,002,459	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620 40,525,760
	State Federal Total Salaries Benefits Services	\$11,538 1,297,833 - 1,309,371 668,407 121,629 11,234	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943 422,403 527,921	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432 1,002,459 781,823	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620 40,525,760 69,003,851
	State Federal Total Salaries Benefits Services Supplies & Materials	\$11,538 1,297,833 - 1,309,371 668,407 121,629 11,234 462,515	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943 422,403 527,921 4,897,408	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432 1,002,459 781,823 266,758	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620 40,525,760 69,003,851 23,226,175
	State Federal Total Salaries Benefits Services Supplies & Materials Property	\$11,538 1,297,833 - 1,309,371 668,407 121,629 11,234 462,515 1,090	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943 422,403 527,921 4,897,408 245,830	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432 1,002,459 781,823 266,758 293,543	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620 40,525,760 69,003,851 23,226,175 44,615,969
	State Federal Total Salaries Benefits Services Supplies & Materials Property Debt & Miscellaneous	\$11,538 1,297,833 - 1,309,371 668,407 121,629 11,234 462,515 1,090	\$3,303,977 1,490,857 4,215,280 9,010,113 2,314,943 422,403 527,921 4,897,408 245,830	Service	\$9,500 5,958 7,168,616 7,184,075 4,773,432 1,002,459 781,823 266,758 293,543	\$16,552,723 292,996,636 21,374,629 330,923,988 144,968,620 40,525,760 69,003,851 23,226,175 44,615,969