

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	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$11,538	\$3,303,977	\$-	\$9,500	\$16,552,723
	State	1,297,833	1,490,857	-	5,958	292,996,636
	Federal	-	4,215,280	-	7,168,616	21,374,629
	Total	1,309,371	9,010,113	-	7,184,075	330,923,988
Expenditures	Salaries	668,407	2,314,943	-	4,773,432	144,968,620
	Benefits	121,629	422,403	-	1,002,459	40,525,760
	Services	11,234	527,921	-	781,823	69,003,851
	Supplies & Materials	462,515	4,897,408	-	266,758	23,226,175
	Property	1,090	245,830	-	293,543	44,615,969
	Debt & Miscellaneous	122	43,260	-	31,423	57,263,771
	Other Uses & Changes	-	-	-	-	-
Total	\$1,264,997	\$8,451,765	-	\$7,149,439	\$379,604,147	
Sources(Uses)		1,152	-	-	16,480	79,357,775