

**CHARTER SCHOOL SUBTOTAL**  
**Revenue and Expenditures by Program**  
**June 30,2014**

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
<b>Revenues</b>	Local	\$14,964,209	\$140,958	\$2,749	\$21,742	\$34,646
	State	183,601,525	21,968,649	1,235,681	3,017,831	110,915,442
	Federal	361,549	8,328,417	-	-	1,094,319
	<b>Total</b>	<b>198,927,283</b>	<b>30,438,023</b>	<b>1,238,430</b>	<b>3,039,573</b>	<b>112,044,407</b>
<b>Expenditures</b>	Salaries	95,257,783	18,817,297	772,836	2,012,672	34,205,787
	Benefits	33,373,445	3,989,017	239,992	311,325	6,233,519
	Services	46,863,959	4,639,484	86,340	306,949	22,553,117
	Supplies & Materials	16,215,448	711,471	103,634	207,589	5,714,111
	Property	62,273,483	426,148	22,599	58,540	5,331,765
	Debt & Miscellaneous	42,575,063	48,049	20,396	29,087	45,579,770
	Other Uses & Changes	-	-	-	-	-
	<b>Total</b>	<b>\$296,559,181</b>	<b>\$28,631,466</b>	<b>\$1,245,797</b>	<b>\$2,926,163</b>	<b>\$119,618,068</b>
<b>Sources(Uses)</b>	113,181,552	14	-	49,668	8,898,519	
		<b>One-Time and Other Bills</b>	<b>Non-Instructional</b>	<b>Capital and Debt Service</b>	<b>No Child Left Behind (NCLB)</b>	<b>Total</b>
<b>Revenues</b>	Local	\$5,709	\$3,841,820	\$-	\$9,530	\$19,021,362
	State	1,746,758	1,527,992	-	37,109	324,050,986
	Federal	-	4,958,665	-	7,870,945	22,613,895
	<b>Total</b>	<b>1,752,467</b>	<b>10,328,477</b>	<b>-</b>	<b>7,917,584</b>	<b>365,686,244</b>
<b>Expenditures</b>	Salaries	972,902	2,989,648	-	5,398,305	160,427,229
	Benefits	166,846	571,237	-	1,055,991	45,941,373
	Services	19,758	553,231	-	744,265	75,767,103
	Supplies & Materials	584,606	5,429,153	-	361,886	29,327,899
	Property	3,793	285,930	-	253,423	68,655,681
	Debt & Miscellaneous	(695)	105,931	-	68,064	88,425,664
	Other Uses & Changes	-	-	-	-	-
<b>Total</b>	<b>\$1,747,209</b>	<b>\$9,935,129</b>	<b>-</b>	<b>\$7,881,936</b>	<b>\$468,544,949</b>	
<b>Sources(Uses)</b>	18,123	210,887	-	30,155	122,388,919	