



**FY2012 Public Charter School Revenue vs Expenditure Report (audited results)**

Name of School	2012 DC Funding Allocation	2012 Federal Revenue	Other 2012 Revenue	2012 Total Revenue	2012 Personnel Expenses	2012 Occupancy Expenses	2012 Direct Student Costs	2012 Other Expenses	2012 Total Expenses	2012 Surplus (Deficit)	Net Assets	Cash & Cash Equivalents
Shining Stars Montessori Academy Public Charter School	\$ 861,940	\$ 254,282	\$ 168,317	\$ 1,284,539	\$ 520,770	\$ 105,947	\$ 195,234	\$ 134,303	\$ 956,254	\$ 328,285	\$ 407,766	\$ 308,392
Thurgood Marshall Academy And Subsidiary	\$ 5,769,887	\$ 1,040,487	\$ 1,548,265	\$ 8,358,639	\$ 4,887,977	\$ 2,561,660	\$ 499,581	\$ 1,407,726	\$ 9,356,944	\$ (998,305)	\$ 2,008,541	\$ 4,199,775
Tree of Life Community Public Charter School, Inc.	\$ 4,410,496	\$ 846,405	\$ 215,361	\$ 5,472,262	\$ 3,614,618	\$ 793,308	\$ 589,548	\$ 502,409	\$ 5,499,883	\$ (27,621)	\$ 1,375,477	\$ 277,971
Two Rivers Public Charter School	\$ 7,029,872	\$ 722,204	\$ 317,955	\$ 8,070,031	\$ 4,808,407	\$ 1,520,697	\$ 735,105	\$ 570,117	\$ 7,634,326	\$ 435,705	\$ 4,927,184	\$ 3,605,552
Washington Latin Public Charter School	\$ 7,868,516	\$ 839,084	\$ 620,205	\$ 9,327,805	\$ 5,209,221	\$ 1,157,968	\$ 845,583	\$ 1,270,144	\$ 8,482,916	\$ 844,889	\$ 817,094	\$ 671,262
Washington Math Science Technology Public Charter High School, Inc.	\$ 5,464,207	\$ 866,825	\$ 92,355	\$ 6,423,387	\$ 4,108,365	\$ 837,506	\$ 894,882	\$ 502,915	\$ 6,343,668	\$ 79,719	\$ 71,202	\$ 86,514
Washington Yu Ying Public Charter School	\$ 5,369,388	\$ 480,532	\$ 962,840	\$ 6,812,760	\$ 3,227,139	\$ 1,056,132	\$ 495,015	\$ 641,268	\$ 5,419,554	\$ 1,393,206	\$ 4,801,996	\$ 3,521,628
William E. Doar, Jr. Public Charter School for the Performing Arts, Inc.	\$ 6,311,070	\$ 774,791	\$ 132,448	\$ 7,218,309	\$ 4,508,709	\$ 1,441,634	\$ 565,309	\$ 670,154	\$ 7,185,806	\$ 32,503	\$ (884,720)	\$ 737,177
TOTALS:	\$ 503,714,503	\$ 71,145,905	\$ 38,927,811	\$ 613,788,219	\$ 346,724,232	\$ 94,237,618	\$ 61,026,610	\$ 64,789,038	\$ 566,777,497	\$ 47,010,722	\$ 251,226,072	\$ 184,273,736