



## Total Voucher Program Revenues and Expenses 2/28/2013

### Legal Defense Fund, Donations and Expenses

Vendor	<u>Revenue</u> <u>(Donations)</u>	<u>Expenses</u>	<u>Balance</u>
Total Private Donations	2,791.00		
Alex Cranberg	50,000.00		
Donation Daniels Fund	530,000.00		
El Pomar	25,000.00		
Walton Family Foundation	300,000.00		
Hertel	2,500.00		
Rothgerber Johnson and Lyons		910,895.51	
Leavitt, Craig W.		2,520.00	
Hunter and Geist INC		4,400.55	
Glenn Charles		10,631.94	
Gibson Dunn and Crutcher LLP		75,038.20	
Miscellaneous expenses		130.57	
Total	<u>910,291.00</u>	<u>1,003,616.77</u>	<u>(93,325.77)</u>
<b><u>Program Development</u></b>			
Rothgerber Johnson and Lyons		81,934.32	
<b><u>Other Program Expenses</u></b>			
Rothgerber Johnson and Lyons		11,890.50	
Total Donations	<u>910,291.00</u>		
Total Voucher program cost		<u>1,097,441.59</u>	
<b>Total in direct Cost to DCSD</b>			<b><u>(187,150.59)</u></b>