

Sample Charter School
Detailed Revenue and Expense Report

7/6/2016 11:00:19AM

7/1/2015 to 5/31/2016

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All Funds

Revenue

| | | |
|-------------------|-----------------------------------|--------------|
| 100-3230-0000-000 | IDEA | 2,905.51 |
| 100-3300-0000-000 | FEFP | 2,225,083.38 |
| 100-3301-0000-000 | FEFP - Prior Year Adjustment | 13,444.12 |
| 100-3305-0000-000 | FEFP Restricted to Capital Outlay | 41,054.34 |
| 100-3334-0000-000 | Florida Teacher Lead Program | 3,430.00 |
| 100-3397-0000-000 | Charter School Capital Outlay | 77,008.00 |
| 100-3473-0000-000 | Miscellaneous | 1,416.15 |

Total Revenue

\$2,364,341.50

Expenses

| | | |
|-------------------|--|------------|
| 100-4000-5100-120 | Instructional Classroom Teachers | 446,416.17 |
| 100-4000-5100-210 | Instructional Retirement | 2,146.00 |
| 100-4000-5100-220 | Instructional Social Security | 32,219.59 |
| 100-4000-5100-230 | Instructional Group Insurance | 46,119.08 |
| 100-4000-5100-240 | Instructional Workers Compensation | 3,001.91 |
| 100-4000-5100-250 | Instructional Unemployment Compensation | 3,171.02 |
| 100-4000-5100-315 | Field Trips | 876.22 |
| 100-4000-5100-330 | Instructional Travel | 107.10 |
| 100-4000-5100-390 | Instructional Copy and Printing | 694.40 |
| 100-4000-5100-510 | Instructional Materials | 16,031.40 |
| 100-4000-5100-515 | Graduation | 19,155.79 |
| 100-4000-5100-520 | Instructional Textbooks | 89.91 |
| 100-4000-5100-640 | Instructional Furniture and Equipment | 9,052.42 |
| 100-4000-5100-643 | Instructional Computer Hardware | 1,457.09 |
| 100-4000-5100-690 | Instructional Classroom Software | 106,691.08 |
| 100-4000-5200-120 | ESE Teacher | 195,463.53 |
| 100-4000-5200-150 | ESE Classroom Aide | 44,856.09 |
| 100-4000-5200-210 | ESE Retirement | 100.00 |
| 100-4000-5200-220 | ESE Social Security | 17,368.16 |
| 100-4000-5200-230 | ESE Group Insurance | 7,390.26 |
| 100-4000-5200-250 | ESE Unemployment Compensation | 1,407.26 |
| 100-4000-5200-310 | ESE Contracted Services | 58,125.00 |
| 100-4000-6300-590 | Testing and Assessment | 287.00 |
| 100-4000-6400-310 | Staff Development | 1,797.36 |
| 100-4000-6500-310 | Technology Support & Service | 54,082.00 |
| 100-4000-7100-310 | Legal and Audit Expense | 29,096.50 |
| 100-4000-7100-315 | Board Contracted Consultants | 323,465.06 |
| 100-4000-7100-320 | Insurance-D & O | 1,651.70 |
| 100-4000-7100-790 | District Admin Fee | 72,252.55 |
| 100-4000-7100-795 | Bank Charges | 43.00 |
| 100-4000-7300-110 | Administrator | 78,519.11 |
| 100-4000-7300-160 | Administrative Assistants | 75,338.37 |
| 100-4000-7300-220 | School Admin Social Security | 10,545.82 |
| 100-4000-7300-230 | School Admin Group Insurance | 9,765.49 |
| 100-4000-7300-240 | School Admin Workers Compensation | 821.37 |
| 100-4000-7300-250 | School Admin Unemployment Compensation | 634.20 |
| 100-4000-7300-330 | Sch Admin Travel /Conferences /Workshops | 1,421.97 |
| 100-4000-7300-370 | School Admin Postage | 2,092.34 |
| 100-4000-7300-390 | School Admin Advertising | 30,904.11 |
| 100-4000-7300-510 | School Admin Office Expense | 18,774.60 |
| 100-4000-7300-640 | School Admin Furniture & Equipment | 2,031.81 |
| 100-4000-7300-644 | School Admin Computer Hardware | 242.97 |

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All Funds

| | | |
|--------------------------------------|------------------------------------|-----------------------|
| 100-4000-7300-730 | Dues and Fees | 5,439.80 |
| 100-4000-7400-360 | Facility Lease | 283,335.07 |
| 100-4000-7500-310 | Contract Controller Service | 59,616.64 |
| 100-4000-7500-311 | Payroll Service | 1,018.06 |
| 100-4000-7600-310 | Contract Food | 3,266.15 |
| 100-4000-7800-310 | Contracted Transportation Services | 35,067.50 |
| 100-4000-7900-320 | Insurance - Building | 9,511.55 |
| 100-4000-7900-351 | Contract Custodial Service | 23,538.70 |
| 100-4000-7900-352 | Contract Security Service | 62,178.40 |
| 100-4000-7900-370 | Communications | 8,760.28 |
| 100-4000-7900-380 | Water Sewer Garbage Collection | 2,155.88 |
| 100-4000-7900-390 | Other Contracted Bldg. Services | 2,978.03 |
| 100-4000-7900-430 | Electricity | 24,602.94 |
| 100-4000-7900-510 | Custodial Supplies | 4,373.92 |
| 100-4000-8100-350 | Repairs and Maintenance | 15,894.72 |
| Total Expenses | | \$2,267,444.45 |
| Excess Revenues Over Expenses | | \$96,897.05 |

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