

**SAMPLE CHARTER SCHOOL
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES
FOR THE PERIOD JULY 1, 2006 - DEC 31, 2006**

	Current Month & Exp	Current Month Budget	Current Mo Variances Favorable / (Unfavorable)	Year to Date Rev & Exp	Year to Date Budget	Year to Date Variances Favorable / (Unfavorable)	Annual Budget	Balance Remaining	Balance Remaining %
Revenues									
County School District - FEFP	53,600	54,441	(841)	330,517	326,646	3,871	653,292	322,775	49%
Florida Teacher's Lead Program	-	-	-	1,440	-	1,440	-	(1,440)	0%
School Recognition Funds	-	-	-	13,070	-	13,070	-	(13,070)	0%
After School Program	410	400	10	1,678	2,000	(322)	-	(1,678)	0%
Title I Funds	-	-	-	-	-	-	4,000	4,000	100%
Capital Outlay Distribution	7,838	6,796	1,042	42,402	40,774	1,628	81,548	39,146	48%
USDA School Reimbursement	245	625	(380)	1,873	3,124	(1,251)	6,247	4,374	70%
School Lunch Sales	1,241	2,124	(883)	8,899	10,618	(1,719)	21,236	12,337	58%
Impact Aid Revenue	-	-	-	11,745	-	11,745	-	(11,745)	0%
Recovery of Prior Year Expenditures	-	-	-	3,189	-	3,189	-	(3,189)	0%
Donations - General	4,406	3,333	1,073	32,545	20,000	12,545	40,000	7,455	19%
Donations - Instructional	-	-	-	2,000	-	2,000	-	(2,000)	0%
Donations - Technology	-	-	-	800	-	800	-	(800)	0%
Donations - Sign	-	-	-	1,300	-	1,300	-	(1,300)	0%
Interest Revenue	471	-	471	4,061	-	4,061	-	(4,061)	0%
Total Revenues	68,210	67,719	491	455,518	403,162	52,356	806,323	350,805	44%
Expenditures									
Current Education:									
5100 Instruction	38,517	38,120	(397)	212,048	190,602	(21,446)	381,197	169,149	44%
5200 Exceptional Instruction	1,526	1,957	431	7,482	9,782	2,300	19,562	12,080	62%
6100 Pupil Personnel Services	-	-	-	-	-	-	-	-	0%
6200 Instruction Media Sources	511	689	178	3,500	3,442	(58)	6,881	3,381	49%
6300 Instruction and Current Development	-	79	79	-	397	397	794	794	100%
6400 Instruction Staff Training Services	-	100	100	-	500	500	1,000	1,000	100%
7100 General Administration	300	833	533	25,167	26,772	1,605	31,772	6,605	21%
7300 School Administration	10,147	10,141	(6)	73,636	66,717	(6,919)	127,568	53,932	42%
7400 Facilities, Acquisition, and Equipment	4,000	5,000	1,000	70,066	47,139	(22,927)	77,139	7,073	9%
7500 Fiscal Services	1,933	1,974	41	14,050	11,844	(2,206)	23,687	9,637	41%
7600 Food Services	1,746	3,190	1,444	15,059	15,948	889	31,895	16,836	53%
7800 Pupil Transportation Services	2,843	1,283	(1,560)	82,292	80,187	(2,105)	86,598	4,306	5%
7900 Operation of Plant	175	356	181	2,022	2,136	114	4,272	2,250	53%
8100 Maintenance of Plant	-	-	-	1,070	-	(1,070)	-	(1,070)	0%
Total Expenditures	61,698	63,722	2,024	506,391	455,466	(50,925)	792,365	285,974	36%
Excess (Deficiency) of Revenues Over Expenditures	6,513	3,997	2,516	(50,873)	(52,304)	1,431	13,958	64,831	464%
Fund Balance JULY 1, 2006				302,893					
Fund Balance DECEMBER 31, 2006				252,020					