## Sample Statement of Activities

**Charter School**

**Statement of Activities**

**For the Year Ended June 30, 20XX**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Unrestricted | Temporarily  Restricted | Permanently Restricted | Total |
| **Revenues, gains and other support:** |  |  |  |  |
| Public School District: |  |  |  |  |
| Revenue - Resident Student Enrollment |  |  |  |  |
| Revenue - Students with Disabilities |  |  |  |  |
| Other Revenue from Public School Districts |  |  |  |  |
| State Grants |  |  |  |  |
| Federal Grants |  |  |  |  |
| Private grants |  |  |  |  |
| Contributions |  |  |  |  |
| Investment Income |  |  |  |  |
| Other Income |  |  |  |  |
| Net Assets Released from Restrictions |  |  |  |  |
| Total Revenues, Gains and Other Support |  |  |  |  |
|  |  |  |  |  |
| **Expenses:** |  |  |  |  |
| Program Expenses: |  |  |  |  |
| Regular Education |  |  |  |  |
| Special Education |  |  |  |  |
| Other Program |  |  |  |  |
|  |  |  |  |  |
| Supporting Services: |  |  |  |  |
| Management and General |  |  |  |  |
| Fundraising |  |  |  |  |
|  |  |  |  |  |
| Total Expenses |  |  |  |  |
|  |  |  |  |  |
| Change in Net Assets |  |  |  |  |
| Net Assets Beginning of Year |  |  |  |  |
|  |  |  |  |  |
| **Net Assets End of Year** |  |  |  |  |