

Easter Seals Charter School with MSID Number (9895 & 9897)
Volusia County, Florida
Statement of Activities
For the Years Ending June 30, 2017 and 2016

Description	Account Number	51.5 Percent of Projected			Temporarily Restricted			Permanently Restricted			Totals		
		6/30/17 Annual Budget	6/30/16 Annual Budget	6/30/167 Change B (W)	6/30/17 Annual Budget	6/30/16 Annual Budget	6/30/17 Change B (W)	6/30/17 Annual Budget	6/30/156 Annual Budget	6/30/167 Change B (W)	6/30/17 Annual Budget	6/30/16 Annual Budget	6/30/17 Change B (W)
REVENUES													
FEDERAL SOURCES													
Federal direct	3100	-	-	-	-	-	-	-	-	-	-	-	
Federal through state and local	3200	34,000	33,000	1,000	-	-	-	-	-	-	34,000	33,000	1,000
STATE SOURCES													
FEFP	3310	666,816	477,906	188,910	-	-	-	-	-	-	666,816	477,906	188,910
Capital outlay	3397	-	-	-	3,000	12,000	(9,000)	-	-	-	3,000	12,000	(9,000)
Class size reduction	3355	-	-	-	-	-	-	-	-	-	-	-	-
School recognition	3361	-	-	-	-	-	-	-	-	-	-	-	-
Other state revenue	33XX	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL SOURCES													
Interest	3430	-	-	-	-	-	-	-	-	-	-	-	-
Local capital improvement tax	3413	-	-	-	-	-	-	-	-	-	-	-	-
Other local revenue	34XX	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		700,816	510,906	189,910	3,000	12,000	(9,000)	-	-	-	703,816	522,906	180,910
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	3,000	12,000	(9,000)	(3,000)	(12,000)	9,000	-	-	-	-	-	-
TOTAL REVENUES AND SUPPORT		703,816	522,906	180,910	-	-	-	-	-	-	703,816	522,906	180,910
EXPENSES													
CURRENT EXPENSES													
Instruction	5000	453,877	285,847	(168,030)	-	-	-	-	-	-	453,877	285,847	(168,030)
Instructional Support Services	6000	1,650	720	(930)	-	-	-	-	-	-	1,650	720	(930)
Board	7100	600	800	200	-	-	-	-	-	-	600	800	200
General School Administration	7200	36,896	27,495	(9,401)	-	-	-	-	-	-	36,896	27,495	(9,401)
School Administration	7300	82,285	75,197	(7,088)	-	-	-	-	-	-	82,285	75,197	(7,088)
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	23,372	18,558	(4,814)	-	-	-	-	-	-	23,372	18,558	(4,814)
Food Services	7600	34,621	30,392	(4,229)	-	-	-	-	-	-	34,621	30,392	(4,229)
Central Services	7700	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	20,000	10,000	(10,000)	-	-	-	-	-	-	20,000	10,000	(10,000)
Operation of Plant	7900	33,081	27,152	(5,929)	-	-	-	-	-	-	33,081	27,152	(5,929)
Maintenance of Plant	8100	7,648	4,547	(3,101)	-	-	-	-	-	-	7,648	4,547	(3,101)
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		694,030	480,708	(213,322)	-	-	-	-	-	-	694,030	480,708	(213,322)
DEPRECIATION		600	1,140	540	-	-	-	-	-	-	600	1,140	540
TOTAL EXPENSES		694,630	481,848	(212,782)	-	-	-	-	-	-	694,630	481,848	(212,782)
CHANGE IN NET ASSETS		9,186	41,058	(31,872)	-	-	-	-	-	-	9,186	41,058	(31,872)