

Easterseals Charter School with MSID Number (9895 & 9897)
 Volusia County, Florida
 Statement of Activities (Unaudited)
 For the Years Ending June 30, 2019 & 2018

FTE Projected

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Description	Account Number	6/30/2019			6/30/2018			Permanently Restricted			6/30/2019		
		Annual Budget	Annual Budget	Change B (W)	Annual Budget	Annual Budget	Change B (W)	Annual Budget	Annual Budget	Change B (W)	Annual Budget	6/30/2018 Annual Budget	6/30/2019 Annual Budget
REVENUES													
FEDERAL SOURCES													
Federal direct	3100	-	-	\$ -	-	-	\$ -	-	-	\$ -	-	-	-
Federal through state and local	3200	59,460	57,000	2,460	-	-	-	-	-	-	59,460	57,000	2,460
STATE SOURCES													
FEFP	3310	1,074,024	1,177,800	(103,776)	-	-	-	-	-	-	1,074,024	1,177,800	(103,776)
Capital outlay	3397	-	-	-	29,164	24,552	4,612	-	-	-	29,164	24,552	4,612
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		1,133,484	1,234,800	(101,316)	29,164	24,552	4,612	-	-	-	1,162,648	1,259,352	(96,704)
NET ASSETS RELEASED FROM RESTRICTION	3600/9700	29,164	24,552	4,612	(29,164)	(24,552)	(4,612)	-	-	-	-	-	-
TOTAL REVENUES AND SUPPORT		1,162,648	1,259,352	(96,704)	-	-	-	-	-	-	1,162,648	1,259,352	(96,704)
EXPENSES													
CURRENT EXPENSES													
Instruction	5000	730,164	761,897	31,733	-	-	-	-	-	-	730,164	761,897	31,733
Instructional Support Services	6000	2,000	4,080	2,080	-	-	-	-	-	-	2,000	4,080	2,080
Board	7100	1,600	600	(1,000)	-	-	-	-	-	-	1,600	600	(1,000)
General School Administration	7200	58,940	65,147	6,207	-	-	-	-	-	-	58,940	65,147	6,207
School Administration	7300	212,686	159,793	(52,892)	-	-	-	-	-	-	212,686	159,793	(52,892)
Facilities and Acquisition	7400	-	-	-	-	-	-	-	-	-	-	-	-
Fiscal Services	7500	35,615	29,467	(6,148)	-	-	-	-	-	-	35,615	29,467	(6,148)
Food Services	7600	67,907	63,626	(4,281)	-	-	-	-	-	-	67,907	63,626	(4,281)
Central Services	7700	-	-	-	-	-	-	-	-	-	-	-	-
Pupil Transportation Services	7800	10,000	10,000	-	-	-	-	-	-	-	10,000	10,000	-
Operation of Plant	7900	57,564	56,363	(1,202)	-	-	-	-	-	-	57,564	56,363	(1,202)
Maintenance of Plant	8100	14,426	14,885	459	-	-	-	-	-	-	14,426	14,885	459
Administrative Technology Services	8200	-	-	-	-	-	-	-	-	-	-	-	-
Community Services	9100	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	9200	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT EXPENSES		1,190,902	1,165,857	(25,044)	-	-	-	-	-	-	1,190,902	1,165,857	(25,044)
DEPRECIATION		7,800	3,200	(4,600)	-	-	-	-	-	-	7,800	3,200	(4,600)
TOTAL EXPENSES		1,198,702	1,169,057	(29,644)	-	-	-	-	-	-	1,198,702	1,169,057	(29,644)
CHANGE IN NET ASSETS		(36,054)	90,295	(126,348)	-	-	-	-	-	-	(36,054)	90,295	(126,348)