

EastSide Charter School Monthly

Financial Report **as of June 30, 2019**

General Operating Budget

REVENUE

	FY19 Approved Final Budget	Receipt To Date	% Received	Over (Under) Budget	
STATE FUNDS					
Technology Block Grant (05235)	11,334	11,334	100.00%	-	
Operations (05213)(50022) FY19	3,607,547	3,607,547	100.00%	0	
Other State Funds (05289, 05309, 05310, 05297, 10171)	235,654	235,655	100.00%	1	
Operations/MCI (05213, 50022) FY18	51,108	51,108	100.00%	0	
Total State Funds	3,905,643	3,905,644	100.00%	1	
LOCAL FUNDS					
Local Other (98146, 98221, 98220, 98148, 98041, 98029, 98141, 98159)	628,102	588,541	93.70%	(39,561)	
Food Service (91100) (98144)	367,850	363,702	98.87%	(4,148)	
Local Funds from Districts(98000 + Interest)	2,143,658	2,162,870	100.90%	19,212	
Total Local Funds	3,139,610	3,115,112	99.22%	(24,498)	
Total Federal Funds	636,960	728,918	114.44%	91,958	
All Funds Total	7,682,213	-	7,749,674	100.88%	67,461

EXPENDITURES

Operating Budget Description	FY19 Approved Final Budget	Encumbrance	Expenditures	% Spent	Over (Under) Budget
1 Salaries and Benefits	5,668,913		5,548,829	97.9%	120,084
2 Utilities	142,500		152,552	107.1%	(10,052)
3 Facility--Lease	-		-	-	-
4 Facility--Mortgage	-		-	-	-
5 Transportation	426,433		374,034	87.7%	52,399
6 Contractor--Financial	25,880		18,500	71.5%	7,380
7 Contractor--Food Services	326,715		301,455	92.3%	25,260
8 Management Company	71,175		54,717	76.9%	16,458
9 Textbooks and Instructional Supplies	150,690		167,554	111.2%	(16,864)
10 Building Maintenance and Custodial Services	307,611		315,085	102.4%	(7,474)
11 Other Expenses	633,822		744,474	117.5%	(110,652)
Total Expenses	7,753,739		7,677,200	99.0%	76,539
Net Operating Surplus Before Capital, Depreciation and Contingency	(71,526)	-	72,474		(144,000)
Capital Outlay	84,476		39,932		
Less FY18 Carryover Funds	51,108		51,108		
Contingency Reserve	113,324				
Depreciation	22,722				
Surplus/(Deficit)	(343,156)		(18,566)		
Fund Balance Beginning of the Year			1,879,683		
Fund Balance End of the Year			1,861,117		