

# EastSide Charter School

For the Month Ending July 2019

## REVENUE BUDGET

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
<b>STATE FUNDS</b>				
Operations (05213)	3,693,080	2,727,379	73.9%	965,701
Minor Cap	68,606	67,942	99.0%	664
Other State Funds	323,340	290,088	89.7%	33,252
<b>Total State Funds</b>	<b>4,085,026</b>	<b>3,085,409</b>	<b>75.5%</b>	<b>999,617</b>
<b>LOCAL FUNDS (Include Food Services)</b>	<b>2,222,784</b>	<b>-</b>	<b>0.0%</b>	<b>2,222,784</b>
<b>FEDERAL FUNDS (Current FY Only)</b>	<b>785,368</b>	<b>90,001</b>	<b>11.5%</b>	<b>695,367</b>
<b>OTHER FUNDS (fundraising-Current FY Only)</b>	<b>841,615</b>	<b>3,733</b>	<b>0.4%</b>	<b>837,882</b>
<b>CARRY OVER FUNDS</b>	<b>1,861,117</b>	<b>1,861,117</b>	<b>100.0%</b>	<b>(0)</b>
<b>All Funds Total</b>	<b>9,795,910</b>	<b>5,040,260</b>	<b>51.5%</b>	<b>4,755,650</b>

## EXPENDITURE BUDGET

EastSide Charter School  
For the Month Ending July 2019

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Under (Over) Budget	% Obligated
Salaries and Benefits	5,042,034		409,284	4,632,750	8.1%
Utilities	117,500		10,040	107,460	8.5%
Facility--Lease	-	-	-	-	0.0%
Transportation-Student	416,035		3,761	412,274	0.9%
Contractor--Educational	345,732	-	17,339	328,393	5.0%
Contractor-Management Support	70,880		5,625	65,255	7.9%
Textbooks and Instructional Supplies	276,256		10,102	266,154	3.7%
Building Maintenance and Custodial Services	215,493		14,699	200,795	6.8%
Capital -Land/ Furniture & Equipment	90,000		-	90,000	0.0%
Other Expenses	594,980		41,643	553,338	7.0%
<b>Total Operating Budget</b>	<b>7,168,911</b>	<b>-</b>	<b>512,493</b>	<b>6,656,418</b>	<b>7.1%</b>
<b>Federal Expenses</b>	<b>785,368</b>	<b>-</b>	<b>90,001</b>	<b>695,367</b>	<b>11.5%</b>
<b>All Funds Total</b>	<b>7,954,279</b>	<b>-</b>	<b>602,493</b>	<b>7,351,785</b>	<b>7.6%</b>