

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending April 30, 2019					
REVENUE BUDGET					
STATE FUNDS	FY2019 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,927,717.64	2,928,138.00	-420.36	100.0%	
2 Educational Sustainment Funds (05289)	65,218.00	59,830.00	5,388.00	91.7%	
3 Technology Block Grant (05235)	8,007.00	8,007.00	0.00	100.0%	
4 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
5 Safety & Security (10171)	11,606.00	11,606.00	0.00	100.0%	
6 Continuing	176,662.33	176,662.33	0.00	100.0%	
Total State Funds	3,257,036.97	3,252,069.33	4,967.64	99.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	766,732.65	-8,984.63	101.2%	
2 Continuing Local	23,417.27	23,417.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	60,778.17	11,221.83	84.4%	
5 Miscellaneous Receipts	17,019.37	17,019.37	0.00	100.0%	
6 Donations	1,000.00	450.50	549.50	45.1%	
7 Student Activities	10,000.00	11,695.44	-1,695.44	117.0%	
8 CSD Settlement	15,596.66	15,596.66	0.00	100.0%	
9 Athletics	8,500.00	10,271.23	-1,771.23	120.8%	
10 Reserve Tech	6,970.00	5,870.00	1,100.00	84.2%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,012,251.32	1,011,831.29	420.03	100.0%	
FEDERAL					
1 Current Year	281,652.90	282,442.90	-790.00	100.3%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	361,038.82	361,828.82	-790.00	100.2%	
ALL FUNDS TOTAL	4,630,327.11	4,625,729.44	4,597.67	99.9%	
For the Month Ending April 30, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		1,862,948.02	383,385.64	82.9%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	17,761.83		14,624.98	3,136.85	82.3%
4 Utilities	8,564.82		5,491.89	3,072.93	64.1%
5 Instructional	454,598.57	23,834.27	316,523.98	114,240.32	74.9%
6 Other Expenses	124,869.22	11,446.14	110,158.23	3,264.85	97.4%
7 Transportation	760,074.56		653,198.01	106,876.55	85.9%
8 Food Service	161,365.72		104,999.50	56,366.22	65.1%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		156,009.59	27,860.53	84.8%
11 Contingency	80,764.05		0.00	80,764.05	0.0%
Total Operating Budget	4,038,202.54	35,280.41	3,223,954.20	778,967.93	80.7%
FEDERAL	360,719.92		200,706.70	160,013.22	55.6%
CAFETERIA FUNDS	72,000.00	17,963.67	25,498.35	28,537.98	60.4%
DONATIONS & OTHER LOCAL	83,460.73		46,173.44	37,287.29	55.3%
ALL FUNDS TOTAL	4,554,383.19	53,244.08	3,496,332.69	1,004,806.42	77.9%
SURPLUS/DEFICIT	75,943.92				