

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending August 31, 2018					
REVENUE BUDGET					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,761,414.47	2,470,033.00	291,381.47	89.4%	
2 Educational Sustainment Funds (05289)	65,218.00	58,696.00	6,522.00	90.0%	
3 Technology Block Grant (05235)	7,855.00	7,855.00	0.00	100.0%	
4 Prof Acct Instr Adv Fund	16,809.46		16,809.46	0.0%	
5 Educ Acctab	600.82		600.82	0.0%	
6 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
7 Continuing	176,662.33	176,662.33	0.00	100.0%	
Total State Funds	3,096,386.08	2,781,072.33	315,313.75	89.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	708,817.26	217.60	708,599.66	0.0%	
2 Continuing Local	105,415.27	105,415.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	6,553.49	65,446.51	9.1%	
5 Miscellaneous Receipts	16,500.00	15,837.37	662.63	96.0%	
6 Donations	5,000.00	450.50	4,549.50	9.0%	
7 Student Activities	18,000.00	1,877.97	16,122.03	10.4%	
8 CSD Settlement	15,402.17	0.00	15,402.17	0.0%	
9 Athletics	6,000.00	300.00	5,700.00	5.0%	
10 Reserve Tech	3,270.00	3,270.00	0.00	100.0%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,050,404.70	233,922.20	816,482.50	22.3%	
FEDERAL					
1 Current Year	244,922.00	13,706.00	231,216.00	5.6%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	324,307.92	93,091.92	231,216.00	28.7%	
ALL FUNDS TOTAL	4,471,098.70	3,108,086.45	1,363,012.25	69.5%	
For the Month Ending August 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,253,960.80		392,971.26	1,860,989.54	17.4%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	16,807.83		5,300.85	11,506.98	31.5%
4 Utilities	9,414.82		783.35	8,631.47	8.3%
5 Instructional	411,506.04	17,616.85	140,996.56	252,892.63	38.5%
6 Other Expenses	123,002.01	6,559.56	35,491.13	80,951.32	34.2%
7 Transportation	798,058.56		332.00	797,726.56	0.0%
8 Food Service	122,000.00	-0.93	38,830.12	83,170.81	31.8%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	86,446.12		16,883.97	69,562.15	19.5%
11 Contingency	89,421.97		0.00	89,421.97	0.0%
Total Operating Budget	3,910,618.15	24,175.48	631,589.24	3,254,853.43	16.8%
FEDERAL	324,307.92		13,040.70	311,267.22	4.0%
CAFETERIA FUNDS	72,000.00	0.93	2,584.12	69,414.95	3.6%
DONATIONS & OTHER LOCAL	131,247.74		336.00	130,911.74	0.3%
ALL FUNDS TOTAL	4,438,173.81	24,176.41	647,550.06	3,766,447.34	15.1%
SURPLUS/DEFICIT	32,924.89				