

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending December 31, 2018					
REVENUE BUDGET					
	FY2019 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,922,367.76	2,470,033.00	452,334.76	84.5%	
2 Educational Sustainment Funds (05289)	65,218.00	58,696.00	6,522.00	90.0%	
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	3,251,687.09	2,792,830.33	458,856.76	85.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	658,379.50	99,368.52	86.9%	
2 Continuing Local	25,734.27	25,734.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	43,470.07	28,529.93	60.4%	
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	7,401.04	2,598.96	74.0%	
8 CSD Settlement	12,508.53	12,508.53	0.00	100.0%	
9 Athletics	8,500.00	6,505.31	1,994.69	76.5%	
10 Reserve Tech	6,970.00	5,470.00	1,500.00	78.5%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,011,480.19	876,938.59	134,541.60	86.7%	
FEDERAL					
1 Current Year	281,652.90	281,652.90	0.00	100.0%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	361,038.82	361,038.82	0.00	100.0%	
ALL FUNDS TOTAL	4,624,206.10	4,030,807.74	593,398.36	87.2%	
For the Month Ending December 31, 2018					
EXPENDITURE BUDGET					
	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
Operating Budget					
1 Salaries and Benefits	2,246,333.66		1,092,634.87	1,153,698.79	48.6%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	17,761.83		11,564.46	6,197.37	65.1%
4 Utilities	8,564.82		3,845.18	4,719.64	44.9%
5 Instructional	450,426.30	4,334.27	221,619.62	224,472.41	50.2%
6 Other Expenses	126,069.22	14,404.00	60,430.07	51,235.15	59.4%
7 Transportation	760,074.56		301,323.34	458,751.22	39.6%
8 Food Service	161,365.72		42,812.72	118,553.00	26.5%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		31,983.97	151,886.15	17.4%
11 Contingency	80,703.39		0.00	80,703.39	0.0%
Total Operating Budget	4,035,169.61	18,738.27	1,766,214.23	2,250,217.11	44.2%
FEDERAL	360,719.92		156,615.49	204,104.43	43.4%
CAFETERIA FUNDS	72,000.00	0.93	12,921.19	59,077.88	17.9%
DONATIONS & OTHER LOCAL	80,372.60		24,347.31	56,025.29	30.3%
ALL FUNDS TOTAL	4,548,262.13	18,739.20	1,960,098.22	2,569,424.71	43.5%
SURPLUS/DEFICIT	75,943.96				