

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending February 28, 2019					
REVENUE BUDGET					
STATE FUNDS	FY2019 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,927,717.64	2,927,718.00	-0.36	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	3,251,649.33	5,387.64	99.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	764,352.22	-6,604.20	100.9%	
2 Continuing Local	23,417.27	23,417.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	50,607.52	21,392.48	70.3%	
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	7,681.04	2,318.96	76.8%	
8 CSD Settlement	15,596.66	15,596.66	0.00	100.0%	
9 Athletics	8,500.00	9,114.23	-614.23	107.2%	
10 Reserve Tech	6,970.00	5,670.00	1,300.00	81.3%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,012,251.32	993,908.81	18,342.51	98.2%	
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	4,630,327.11	4,606,596.96	23,730.15	99.5%	
For the Month Ending February 28, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		1,436,260.11	810,073.55	63.9%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	17,761.83		12,089.61	5,672.22	68.1%
4 Utilities	8,564.82		4,860.99	3,703.83	56.8%
5 Instructional	454,598.57	10,834.27	248,866.96	194,897.34	57.1%
6 Other Expenses	124,869.22	12,279.11	106,112.24	6,477.87	94.8%
7 Transportation	760,074.56		470,694.03	289,380.53	61.9%
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		35,983.97	147,886.15	19.6%
11 Contingency	80,764.05		0.00	80,764.05	0.0%
Total Operating Budget	4,038,202.54	23,113.38	2,419,867.41	1,595,221.75	60.5%
FEDERAL	360,719.92		179,097.45	181,622.47	49.7%
CAFETERIA FUNDS	72,000.00	0.93	22,909.09	49,089.98	31.8%
DONATIONS & OTHER LOCAL	83,460.73		39,227.38	44,233.35	47.0%
ALL FUNDS TOTAL	4,554,383.19	23,114.31	2,661,101.33	1,870,167.55	58.9%
SURPLUS/DEFICIT	75,943.92				