

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending January 31, 2019			REVENUE BUDGET		
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,927,717.64	2,809,341.00	118,376.64	96.0%	
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	3,133,272.33	123,764.64	96.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	762,625.90	-4,877.88	100.6%	
2 Continuing Local	23,417.27	23,417.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	44,286.06	27,713.94	61.5%	
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	8,101.23	398.77	95.3%	
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	1,012,251.32	984,648.03	27,603.29	97.3%	
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	4,478,959.18	151,367.93	96.7%	
For the Month Ending January 31, 2019			EXPENDITURE BUDGET		
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		1,265,512.68	980,820.98	56.3%
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		4,050.77	4,514.05	47.3%
5 Instructional	454,598.57	23,034.27	204,992.32	226,571.98	50.2%
6 Other Expenses	124,869.22	14,029.98	83,551.68	27,287.56	78.1%
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		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	37,064.25	1,950,317.09	2,050,821.20	49.2%
FEDERAL	360,719.92	406.28	166,135.77	194,177.87	46.2%
CAFETERIA FUNDS	72,000.00	0.93	10,404.78	61,594.29	14.5%
DONATIONS & OTHER LOCAL	83,460.73		26,259.69	57,201.04	31.5%
ALL FUNDS TOTAL	4,554,383.19	37,471.46	2,153,117.33	2,363,794.40	48.1%
SURPLUS/DEFICIT	75,943.92				