

<b>EARLY COLLEGE HIGH SCHOOL</b>					
<b>For the Month Ending July 31, 2018</b>					
<b>REVENUE BUDGET</b>					
<b>STATE FUNDS</b>	<b>FY2019 Planning Budget</b>	<b>Receipt To Date</b>	<b>Anticipated Remaining</b>	<b>% Received</b>	
1 Operations (05213)	2,828,463.14	2,470,033.00	358,430.14	87.3%	
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 Accttab	600.82		600.82	0.0%	
6 MCI/State (50022)	67,826.00		67,826.00	0.0%	
7 Continuing	176,662.33	176,662.33	0.00	100.0%	
<b>Total State Funds</b>	<b>3,163,434.75</b>	<b>2,713,246.33</b>	<b>450,188.42</b>	<b>85.8%</b>	
<b>LOCAL AND OTHER FUNDS</b>					
1 Local Funds School Districts	744,715.41	74.57	744,640.84	0.0%	
2 Continuing Local	6,319.27	6,319.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	2,629.85	69,370.15	3.7%	
5 Miscellaneous Receipts	16,500.00	14,929.37	1,570.63	90.5%	
6 Donations	5,000.00	450.50	4,549.50	9.0%	
7 Student Activities	18,000.00	1,777.97	16,222.03	9.9%	
8 CSD Settlement	15,402.17	0.00	15,402.17	0.0%	
9 Longwood	100,000.00	100,000.00	0.00	100.0%	
<b>Total Local Funds</b>	<b>977,936.85</b>	<b>126,181.53</b>	<b>851,755.32</b>	<b>12.9%</b>	
<b>FEDERAL</b>					
1 Current Year	244,922.00	13,662.00	231,260.00	5.6%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
<b>Total Federal</b>	<b>324,307.92</b>	<b>93,047.92</b>	<b>231,260.00</b>	<b>28.7%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,465,679.52</b>	<b>2,932,475.78</b>	<b>1,533,203.74</b>	<b>65.7%</b>	
<b>For the Month Ending July 31, 2018</b>					
<b>EXPENDITURE BUDGET</b>					
<b>Operating Budget</b>	<b>FY2019 Planning Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance Remaining</b>	<b>% Obligated</b>
1 Salaries and Benefits	2,197,675.07		161,489.38	2,036,185.69	7.3%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	13,707.83		5,141.85	8,565.98	37.5%
4 Utilities	13,314.82		783.35	12,531.47	5.9%
5 Instructional	445,812.54	19,713.39	103,854.88	322,244.27	27.7%
6 Other Expenses	122,716.93	6,559.56	728.01	115,429.36	5.9%
7 Transportation	726,058.56		332.00	725,726.56	0.0%
8 Food Service	122,000.00	8,735.65	28,305.14	84,959.21	30.4%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		0.00	183,870.12	0.0%
11 Contingency	89,313.59		0.00	89,313.59	0.0%
<b>Total Operating Budget</b>	<b>3,914,469.46</b>	<b>35,008.60</b>	<b>300,634.61</b>	<b>3,578,826.25</b>	<b>8.6%</b>
<b>FEDERAL</b>	<b>324,307.92</b>		<b>3,286.70</b>	<b>321,021.22</b>	<b>1.0%</b>
<b>CAFETERIA FUNDS</b>	<b>72,000.00</b>	<b>0.93</b>	<b>45.00</b>	<b>71,954.07</b>	<b>0.1%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>127,858.22</b>		<b>50.00</b>	<b>127,808.22</b>	<b>0.0%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,438,635.60</b>	<b>35,009.53</b>	<b>304,016.31</b>	<b>4,099,609.76</b>	<b>7.6%</b>
<b>SURPLUS/DEFICIT</b>	<b>27,043.92</b>				