

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending June 30, 2019					
REVENUE BUDGET					
STATE FUNDS	FY2019 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,927,717.64	2,928,138.00	-420.36	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%	
<b>Total State Funds</b>	<b>3,257,036.97</b>	<b>3,252,069.33</b>	<b>4,967.64</b>	<b>99.8%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	757,748.02	767,745.70	-9,997.68	101.3%	
2 Continuing Local	23,417.27	23,417.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	72,223.53	-223.53	100.3%	
5 Miscellaneous Receipts	17,019.37	18,816.23	-1,796.86	110.6%	
6 Donations	1,000.00	470.50	529.50	47.1%	
7 Student Activities	10,000.00	18,942.48	-8,942.48	189.4%	
8 CSD Settlement	15,596.66	15,596.66	0.00	100.0%	
9 Athletics	8,500.00	10,700.14	-2,200.14	125.9%	
10 Reserve Tech	6,970.00	6,380.00	590.00	91.5%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
<b>Total Local Funds</b>	<b>1,012,251.32</b>	<b>1,034,292.51</b>	<b>-22,041.19</b>	<b>102.2%</b>	
FEDERAL					
1 Current Year	281,652.90	281,239.18	413.72	99.9%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
<b>Total Federal</b>	<b>361,038.82</b>	<b>360,625.10</b>	<b>413.72</b>	<b>99.9%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,630,327.11</b>	<b>4,646,986.94</b>	<b>-16,659.83</b>	<b>100.4%</b>	
For the Month Ending June 30, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		2,223,053.53	23,280.13	99.0%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	17,761.83		16,120.98	1,640.85	90.8%
4 Utilities	8,564.82		6,230.40	2,334.42	72.7%
5 Instructional	454,598.57	10,266.22	408,132.23	36,200.12	92.0%
6 Other Expenses	124,869.22	10,001.10	114,939.20	-71.08	100.1%
7 Transportation	760,074.56		788,752.22	-28,677.66	103.8%
8 Food Service	161,365.72	17,962.74	104,999.50	38,403.48	76.2%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		183,873.59	-3.47	100.0%
11 Contingency	80,764.05		0.00	80,764.05	0.0%
<b>Total Operating Budget</b>	<b>4,038,202.54</b>	<b>38,230.06</b>	<b>3,846,101.65</b>	<b>153,870.83</b>	<b>96.2%</b>
<b>FEDERAL</b>	<b>360,719.92</b>		<b>227,373.71</b>	<b>133,346.21</b>	<b>63.0%</b>
<b>CAFETERIA FUNDS</b>	<b>72,000.00</b>	<b>0.93</b>	<b>75,512.77</b>	<b>-3,513.70</b>	<b>104.9%</b> (1)
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>83,460.73</b>		<b>78,941.42</b>	<b>4,519.31</b>	<b>94.6%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,554,383.19</b>	<b>38,230.99</b>	<b>4,227,929.55</b>	<b>288,222.65</b>	<b>93.7%</b>
<b>SURPLUS/DEFICIT</b>	<b>75,943.92</b>				

(1) Additional revenues beyond what was budgeted supports the additional expenditures.