

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending May 31, 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	69,857.83	2,142.17	97.0%	
5 Miscellaneous Receipts	17,019.37	17,919.37	-900.00	105.3%	
6 Donations	1,000.00	450.50	549.50	45.1%	
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	6,070.00	900.00	87.1%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
<b>Total Local Funds</b>	<b>1,012,251.32</b>	<b>1,030,699.95</b>	<b>-18,448.63</b>	<b>101.8%</b>	
FEDERAL					
1 Current Year	281,652.90	280,093.90	1,559.00	99.4%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
<b>Total Federal</b>	<b>361,038.82</b>	<b>359,479.82</b>	<b>1,559.00</b>	<b>99.6%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,630,327.11</b>	<b>4,642,249.10</b>	<b>-11,921.99</b>	<b>100.3%</b>	
For the Month Ending May 31, 2019					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,246,333.66		2,058,311.10	188,022.56	91.6%
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		5,819.11	2,745.71	67.9%
5 Instructional	454,598.57	13,124.27	383,806.91	57,667.39	87.3%
6 Other Expenses	124,869.22	11,446.14	112,627.99	795.09	99.4%
7 Transportation	760,074.56		758,117.00	1,957.56	99.7%
8 Food Service	161,365.72	17,962.74	131,165.78	12,237.20	92.4%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		169,941.59	13,928.53	92.4%
11 Contingency	80,764.05		0.00	80,764.05	0.0%
<b>Total Operating Budget</b>	<b>4,038,202.54</b>	<b>42,533.15</b>	<b>3,635,910.46</b>	<b>359,758.93</b>	<b>91.1%</b>
<b>FEDERAL</b>	<b>360,719.92</b>		<b>215,867.63</b>	<b>144,852.29</b>	<b>59.8%</b>
<b>CAFETERIA FUNDS</b>	<b>72,000.00</b>	<b>0.93</b>	<b>48,117.49</b>	<b>23,881.58</b>	<b>66.8%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>83,460.73</b>		<b>66,439.17</b>	<b>17,021.56</b>	<b>79.6%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,554,383.19</b>	<b>42,534.08</b>	<b>3,966,334.75</b>	<b>545,514.36</b>	<b>88.0%</b>
<b>SURPLUS/DEFICIT</b>	<b>75,943.92</b>				