

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2018					
REVENUE BUDGET					
STATE FUNDS	FY2019 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,878,141.38	2,470,033.00	408,108.38	85.8%	
2 Educational Sustainment Funds (05289)	65,218.00	58,696.00	6,522.00	90.0%	
3 Technology Block Grant (05235)	8,007.00	7,855.00	152.00	98.1%	
4 Prof Acct Instr Adv Fund	16,809.46		16,809.46	0.0%	
5 Educ Accntab	600.82		600.82	0.0%	
6 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
7 Safety & Security	11,606.00		11,606.00	0.0%	
8 Continuing	176,662.33	176,662.33	0.00	100.0%	
Total State Funds	3,224,870.99	2,781,072.33	443,798.66	86.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	765,378.51	382,291.96	383,086.55	49.9%	
2 Continuing Local	71,273.27	71,273.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	33,124.82	38,875.18	46.0%	
5 Miscellaneous Receipts	16,619.37	16,619.37	0.00	100.0%	
6 Donations	5,000.00	450.50	4,549.50	9.0%	
7 Student Activities	18,000.00	6,633.04	11,366.96	36.9%	
8 CSD Settlement	12,508.53	12,508.53	0.00	100.0%	
9 Athletics	6,000.00	5,193.31	806.69	86.6%	
10 Reserve Tech	5,470.00	5,470.00	0.00	100.0%	
11 Longwood	100,000.00	100,000.00	0.00	100.0%	
Total Local Funds	1,072,249.68	633,564.80	438,684.88	59.1%	
FEDERAL					
1 Current Year	281,334.00	281,334.00	0.00	100.0%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	360,719.92	360,719.92	0.00	100.0%	
ALL FUNDS TOTAL	4,657,840.59	3,775,357.05	882,483.54	81.1%	
For the Month Ending November 30, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,247,715.02		926,404.72	1,321,310.30	41.2%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	16,807.83		10,928.46	5,879.37	65.0%
4 Utilities	8,414.82		3,360.71	5,054.11	39.9%
5 Instructional	471,571.64	21,116.85	163,594.70	286,860.09	39.2%
6 Other Expenses	130,472.37	6,069.94	60,325.12	64,077.31	50.9%
7 Transportation	760,074.56		241,959.93	518,114.63	31.8%
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		28,983.97	154,886.15	15.8%
11 Contingency	81,230.46		0.00	81,230.46	0.0%
Total Operating Budget	4,061,522.53	27,186.79	1,478,370.33	2,555,965.41	37.1%
FEDERAL	360,719.92	10,833.33	143,301.78	206,584.81	42.7%
CAFETERIA FUNDS	72,000.00	0.93	9,615.19	62,383.88	13.4%
DONATIONS & OTHER LOCAL	128,354.10		20,993.62	107,360.48	16.4%
ALL FUNDS TOTAL	4,622,596.55	38,021.05	1,652,280.92	2,932,294.58	36.6%
SURPLUS/DEFICIT	35,244.04				