

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending October 31, 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)	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 Accntab	600.82		600.82	0.0%	
6 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
7 Safety & Security	11,000.00		11,000.00	0.0%	
8 Continuing	176,662.33	176,662.33	0.00	100.0%	
<b>Total State Funds</b>	<b>3,224,112.99</b>	<b>2,781,072.33</b>	<b>443,040.66</b>	<b>86.3%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	765,378.51	248,384.95	516,993.56	32.5%	
2 Continuing Local	80,033.27	80,033.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	20,667.80	51,332.20	28.7%	
5 Miscellaneous Receipts	16,600.00	16,594.37	5.63	100.0%	
6 Donations	5,000.00	450.50	4,549.50	9.0%	
7 Student Activities	18,000.00	5,875.85	12,124.15	32.6%	
8 CSD Settlement	12,508.53	0.00	12,508.53	0.0%	
9 Athletics	6,000.00	4,668.21	1,331.79	77.8%	
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%	
<b>Total Local Funds</b>	<b>1,080,990.31</b>	<b>482,144.95</b>	<b>598,845.36</b>	<b>44.6%</b>	
FEDERAL					
1 Current Year	281,784.00	281,784.00	0.00	100.0%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
<b>Total Federal</b>	<b>361,169.92</b>	<b>361,169.92</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,666,273.22</b>	<b>3,624,387.20</b>	<b>1,041,886.02</b>	<b>77.7%</b>	
For the Month Ending October 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,282,216.07		746,099.59	1,536,116.48	32.7%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	16,807.83		9,204.63	7,603.20	54.8%
4 Utilities	9,414.82		2,591.09	6,823.73	27.5%
5 Instructional	444,973.20	21,116.85	129,456.64	294,399.71	33.8%
6 Other Expenses	129,412.39	6,069.94	56,915.67	66,426.78	48.7%
7 Transportation	760,074.56		167,797.94	592,276.62	22.1%
8 Food Service	161,365.72		42,668.72	118,697.00	26.4%
9 Management Company	0.00		0.00	0.00	#DIV/0!
10 Principle & Interest	183,870.12		19,883.97	163,986.15	10.8%
11 Contingency	81,390.50		0.00	81,390.50	0.0%
<b>Total Operating Budget</b>	<b>4,069,525.20</b>	<b>27,186.79</b>	<b>1,174,618.25</b>	<b>2,867,720.16</b>	<b>29.5%</b>
<b>FEDERAL</b>	<b>356,632.92</b>	<b>10,833.33</b>	<b>114,097.82</b>	<b>231,701.77</b>	<b>35.0%</b>
<b>CAFETERIA FUNDS</b>	<b>72,000.00</b>	<b>0.93</b>	<b>5,390.01</b>	<b>66,609.06</b>	<b>7.5%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>128,354.10</b>		<b>2,273.76</b>	<b>126,080.34</b>	<b>1.8%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,626,512.22</b>	<b>38,021.05</b>	<b>1,296,379.84</b>	<b>3,292,111.33</b>	<b>28.8%</b>
<b>SURPLUS/DEFICIT</b>	<b>39,761.00</b>				