

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending September 30, 2018					
REVENUE BUDGET					
	FY2019 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
STATE FUNDS					
1 Operations (05213)	2,860,749.26	2,470,033.00	390,716.26	86.3%	
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 Acctab	600.82		600.82	0.0%	
6 MCI/State (50022)	67,826.00	67,826.00	0.00	100.0%	
7 Continuing	176,662.33	176,662.33	0.00	100.0%	
Total State Funds	3,195,720.87	2,781,072.33	414,648.54	87.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	765,378.51	98,496.87	666,881.64	12.9%	
2 Continuing Local	44,911.27	44,911.27	0.00	100.0%	
3 Cafeteria Funds	72,000.00	10,414.18	61,585.82	14.5%	
5 Miscellaneous Receipts	16,600.00	16,584.37	15.63	99.9%	
6 Donations	5,000.00	450.50	4,549.50	9.0%	
7 Student Activities	18,000.00	2,569.97	15,430.03	14.3%	
8 CSD Settlement	15,402.17	0.00	15,402.17	0.0%	
9 Athletics	6,000.00	3,251.00	2,749.00	54.2%	
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	1,048,761.95	282,148.16	766,613.79	26.9%	
FEDERAL					
1 Current Year	253,422.00	76,575.00	176,847.00	30.2%	
2 Continuing	79,385.92	79,385.92	0.00	100.0%	
Total Federal	332,807.92	155,960.92	176,847.00	46.9%	
ALL FUNDS TOTAL	4,577,290.74	3,219,181.41	1,358,109.33	70.3%	
For the Month Ending September 30, 2018					
EXPENDITURE BUDGET					
	FY2019 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
Operating Budget					
1 Salaries and Benefits	2,253,960.80		568,107.76	1,685,853.04	25.2%
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		1,582.31	7,832.51	16.8%
5 Instructional	412,626.04	17,616.85	165,744.66	229,264.53	44.4%
6 Other Expenses	123,002.01	6,069.94	42,013.01	74,919.06	39.1%
7 Transportation	804,208.56		84,303.99	719,904.57	10.5%
8 Food Service	122,000.00	-0.93	38,905.62	83,095.31	31.9%
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	80,120.21		0.00	80,120.21	0.0%
Total Operating Budget	4,006,010.39	23,685.86	929,745.95	3,052,578.58	23.8%
FEDERAL	324,307.92		18,368.95	305,938.97	5.7%
CAFETERIA FUNDS	72,000.00	0.93	2,842.01	69,157.06	3.9%
DONATIONS & OTHER LOCAL	131,247.74		436.00	130,811.74	0.3%
ALL FUNDS TOTAL	4,533,566.05	23,686.79	951,392.91	3,558,486.35	21.5%
SURPLUS/DEFICIT	43,724.69				