

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending June 30, 2018					
REVENUE BUDGET					
STATE FUNDS	FY2018 Final Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,996,622.40	2,996,620.00	2.40	100.0%	
2 Educational Sustainment Funds (05289)	65,218.00	65,218.00	0.00	100.0%	
3 Technology Block Grant (05235)	5,213.00	5,213.00	0.00	100.0%	
4 Prof Acct Instr Adv Fund	16,809.46	16,809.46	0.00	100.0%	
5 Educ Accntab	600.82	600.82	0.00	100.0%	
6 MCI/State (50022)	34,279.00	34,279.00	0.00	100.0%	
7 Continuing	2,426.45	2,426.45	0.00	100.0%	
Total State Funds	3,121,169.13	3,121,166.73	2.40	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	800,229.19	-29,833.94	103.9%	
2 Continuing Local	91.98	91.98	0.00	100.0%	
3 Non SEA	200,000.00	111,625.00	88,375.00	55.8%	
4 Continuing Non SEA	64,153.61	64,153.61	0.00	100.0%	
5 Cafeteria Funds	100,262.00	71,584.70	28,677.30	71.4%	
6 Miscellaneous Receipts	15,637.50	16,137.50	-500.00	103.2%	
7 Donations	11,887.25	4,987.25	6,900.00	42.0%	
8 Student Activities	10,089.31	17,154.11	-7,064.80	170.0%	
9 CSD Settlement	15,402.17	15,402.17	0.00	100.0%	
10 Line of Credit	1,503.59	1,503.59	0.00	100.0%	
11 Cash Receipt: Longwood Foundation	0.00	100,000.00	-100,000.00	#DIV/0!	(3)
Total Local Funds	1,189,422.66	1,202,869.10	-13,446.44	101.1%	
FEDERAL					
1 Current Year	223,430.95	228,956.95	-5,526.00	102.5%	
2 Continuing	36,843.22	36,843.22	0.00	100.0%	
Total Federal	260,274.17	265,800.17	-5,526.00	102.1%	
ALL FUNDS TOTAL	4,570,865.96	4,589,836.00	-18,970.04	100.4%	
For the Month Ending June 30, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Final Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,220,812.74		2,179,587.30	41,225.44	98.1%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	20,011.98		21,825.61	-1,813.63	109.1%
4 Utilities	13,442.48		12,037.75	1,404.73	89.6%
5 Instructional	605,407.01	4,210.00	582,209.73	18,987.28	96.9%
6 Other Expenses	91,522.71	6,837.85	89,720.91	-5,036.05	105.5%
7 Transportation	724,066.00		815,114.10	-91,048.10	112.6% (1)
8 Food Service	171,590.05	15,502.46	70,575.55	85,512.04	50.2%
9 Management Company	1,500.00		2,187.50	-687.50	145.8%
10 Principle & Interest	83,870.12		84,193.95	-323.83	100.4%
11 Contingency	225,090.36		0.00	225,090.36	0.0%
Total Operating Budget	4,157,313.45	26,550.31	3,857,452.40	273,310.74	93.4%
FEDERAL	260,274.17		185,121.25	75,152.92	71.1%
CAFETERIA FUNDS	100,262.20	0.93	69,472.06	30,789.21	69.3%
DONATIONS & OTHER LOCAL	35,358.22		37,878.19	-2,519.97	107.1% (2)
ALL FUNDS TOTAL	4,553,208.04	26,551.24	4,149,923.90	376,732.90	91.7%
SURPLUS/DEFICIT	17,657.91				
(1) Extra Curricular Activities that require transportation from Commons to DSU. (Junior Achievement, Carter Awards and Assemblies					
(2) Additional receipts received and disbursed beyond what was budgeted					
(3) June 28 Deposit from the Longwood Foundation					