

Education Center Int'l Academy
FINAL for Fiscal Year 2018-2019
As of August 31, 2019 General Ledger Close

ALL FUNDS

Revenues	<u>ACTUALS</u>	<u>FINAL BUDGET</u>	<u>VARIANCE</u>
5700 Local	75,839.28	76,000.00	160.72
5800 State	5,244,316.44	5,344,099.00	99,782.56
5900 Federal	313,962.41	311,267.62	(2,694.79)
	5,634,118.13	5,731,366.62	97,248.49

Final Budget	10% of Final	Min	Max	ACTUALS	
76,000.00	7,600.00	68,400.00	83,600.00	75,839.28	Yes
5,344,099.00	534,409.90	4,809,689.10	5,878,508.90	5,244,316.44	Yes
311,267.62	31,126.76	280,140.86	342,394.38	313,962.41	Yes
5,731,366.62	573,136.66	5,158,229.96	6,304,503.28	5,634,118.13	

General Operating Fund

Expenditures:	<u>ACTUALS</u>	<u>FINAL BUDGET</u>	<u>VARIANCE</u>
11 Instruction	2,714,958.24	2,868,036.00	153,077.76
Grants 11 Instruction Related	209,270.66	211,304.36	2,033.70
13 Staff Development	29,966.86	30,000.00	33.14
23 Campus Administration	469,254.12	469,382.00	127.88
31 Guidance/Counseling	56,580.39	56,600.00	19.61
33 Health Services	1,632.55	1,650.00	17.45
35 Food Service	136,368.11	136,500.00	131.89
36 Co-Curricular	52,204.73	52,500.00	295.27
41 General Administration	610,247.37	617,968.00	7,720.63
51 Maintenance/Operations	1,205,266.73	1,206,038.00	771.27
52 Security/Monitoring	8,273.60	8,336.00	62.40
53 Data Processing	122,132.67	122,000.00	(132.67)
61 Community Service	25,868.97	26,000.00	131.03
71 Debt	257,470.97	286,800.00	29,329.03
81 Adverting	30,724.99	31,600.00	875.01
	-	-	-
420 General Operating	5,930,220.96	6,124,714.36	194,493.40

Final Budget	10% of Final	Min	Max	ACTUALS	
2,868,036.00	286,803.60	2,581,232.40	3,154,839.60	2,714,958.24	Yes
211,304.36	21,130.44	190,173.92	232,434.80	209,270.66	Yes
30,000.00	3,000.00	27,000.00	33,000.00	29,966.86	Yes
469,382.00	46,938.20	422,443.80	516,320.20	469,254.12	Yes
56,600.00	5,660.00	50,940.00	62,260.00	56,580.39	Yes
1,650.00	165.00	1,485.00	1,815.00	1,632.55	Yes
136,500.00	13,650.00	122,850.00	150,150.00	136,368.11	YEs
52,500.00	5,250.00	47,250.00	57,750.00	52,204.73	Yes
617,968.00	61,796.80	556,171.20	679,764.80	610,247.37	Yes
1,206,038.00	120,603.80	1,085,434.20	1,326,641.80	1,205,266.73	Yes
8,336.00	833.60	7,502.40	9,169.60	8,273.60	Yes
122,000.00	12,200.00	109,800.00	134,200.00	122,132.67	Yes
26,000.00	2,600.00	23,400.00	28,600.00	25,868.97	Yes
286,800.00	28,680.00	258,120.00	315,480.00	257,470.97	Yes
31,600.00	3,160.00	28,440.00	34,760.00	30,724.99	Yes
	-	-	-		
6,124,714.36	612,471.44	5,512,242.92	6,737,185.80	5,930,220.96	

Projected GO Revenue	5,634,118.13
Projected GO Expenses	5,930,220.96
Balance	(296,102.83)