

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending August 31, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,945,201.00	2,416,694.93	82.1%	528,506.07	2,945,201.00
2 Educational Sustainment Funds (05289)	64,970.59	64,970.59	100.0%	0.00	64,970.59
3 Technology Block Grant (05235)	5,351.48	5,351.48	100.0%	0.00	5,351.48
5 MCI/State (50022)	34,279.00	34,279.00	100.0%	0.00	34,279.00
6 Continuing	2,192.73	2,192.73	100.0%	0.00	2,192.73
Total State Funds	3,051,994.80	2,523,488.73	82.7%	528,506.07	3,051,994.80
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	725,339.0	56.05	0.0%	725,282.93	725,338.98
2 Continuing Local	91.98	91.98	100.0%	0.00	91.98
3 Non SEA	200,000.00	0.00	0.0%	200,000.00	200,000.00
4 Continuing Non SEA	64,153.61	64,153.61	100.0%	0.00	64,153.61
5 Cafeteria Funds	100,262.00	1,356.83	1.4%	98,905.17	100,262.00
6 Miscellaneous Receipts	7,583.00	7,583.00			7,583.00
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	6,972.00	6,972.00			6,972.00
6 CSD Settlement	8,783.01	0.00	0.0%	8,783.01	8,783.01
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,118,075.42	85,104.31	7.6%	1,032,971.11	1,118,075.42
FEDERAL					
1 Current Year	228,704.00	228,704.00	100.0%	0.00	228,704.00
2 Continuing	36,843.22	36,843.22	100.0%	0.00	36,843.22
Total Federal	265,547.22	265,547.22	100.0%	0.00	265,547.22
ALL FUNDS TOTAL	4,435,617.43	2,874,140.26	64.8%	1,561,477.17	4,435,617.43
For the Month Ending August 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,237,908.09		298,394.09	13.3%	1,939,514.00
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	9,070.00		6,183.96	68.2%	2,886.04
4 Utilities	13,442.48		964.94	7.2%	12,477.54
5 Instructional	433,535.07	37,522.51	202,965.80	55.5%	193,046.76
6 Other Expenses	109,150.91	35,244.10	2,983.99	35.0%	70,922.82
7 Transportation	684,066.00		16,230.00	2.4%	667,836.00
8 Food Service	171,590.05		3,348.96	2.0%	168,241.09
9 Management Company	36,000.00		2,987.50	8.3%	33,012.50
10 Principle & Interest	83,870.12		13,837.38	16.5%	70,032.74
11 Contingency	264,450.19		0.00	0.0%	42,702.00
Total Operating Budget	4,043,082.91	72,766.61	547,896.62	15.4%	3,200,671.49
FEDERAL	265,524.52		6,817.84	2.6%	258,706.68
CAFETERIA FUNDS	100,262.20		0.00	0.0%	100,262.20
DONATIONS & OTHER LOCAL	14,783.01		0.00	0.0%	14,783.01
ALL FUNDS TOTAL	4,423,652.64	72,766.61	554,714.46	14.2%	3,574,423.38
SURPLUS/DEFICIT	11,964.79				233,712.98