

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending July 31, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,945,782.96	2,412,544.93	81.9%	533,238.03	2,945,782.96
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	3,052,576.76	2,519,338.73	82.5%	533,238.03	3,052,576.76
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	655,891.6	56.05	0.0%	655,835.58	655,891.63
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	759.13	0.8%	99,502.87	100,262.00
6 Miscellaneous Receipts	1,725.00	1,725.00			1,725.00
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	6,841.00	6,841.00			6,841.00
6 CSD Settlement	8,783.01	8,783.01	100.0%	0.00	8,783.01
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,042,639.07	87,300.62	8.4%	955,338.45	1,042,639.07
FEDERAL					
1 Current Year	228,067.30	614.00	0.3%	227,453.30	228,067.30
2 Continuing	37,457.22	37,457.22	100.0%	0.00	37,457.22
Total Federal	265,524.52	38,071.22	14.3%	227,453.30	265,524.52
ALL FUNDS TOTAL	4,360,740.35	2,644,710.57	60.6%	1,716,029.78	4,360,740.35
For the Month Ending July 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,196,323.09		142,791.89	6.5%	2,053,531.20
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	5,035.00		2,148.96	42.7%	2,886.04
4 Utilities	13,442.48		964.94	7.2%	12,477.54
5 Instructional	433,535.07	11,015.34	51,855.20	14.5%	370,664.53
6 Other Expenses	109,150.91	1.10	2,023.42	1.9%	107,126.39
7 Transportation	684,066.00		16,230.00	2.4%	667,836.00
8 Food Service	171,590.05		2,828.05	1.6%	168,762.00
9 Management Company	36,000.00		2,987.50	8.3%	33,012.50
10 Principle & Interest	83,870.12		0.00	0.0%	83,870.12
11 Contingency	241,205.20		0.00	0.0%	0.00
Total Operating Budget	3,974,217.92	11,016.44	221,829.96	5.9%	3,500,166.32
FEDERAL	265,524.52		4,158.35	1.6%	261,366.17
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	4,354,787.65	11,016.44	225,988.31	5.4%	3,876,577.70
SURPLUS/DEFICIT	5,952.70				247,157.90