

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,939,009.04	2,440,117.72	83.0%	498,891.32	2,939,009.04
2 Educational Sustainment Funds (05289)	64,206.23	39,801.00	62.0%	24,405.23	64,206.23
3 Technology Block Grant (05235)	5,131.56	3,182.00	62.0%	1,949.56	5,131.56
4 Prof Acct Instr Adv Fund	16,809.46	16,809.46	100.0%	0.00	16,809.46
5 MCI/State (50022)	34,279.00	34,279.00	100.0%	0.00	34,279.00
6 Continuing	2,426.45	2,192.73	90.4%	233.72	2,426.45
Total State Funds	3,061,861.74	2,536,381.91	82.8%	525,479.83	3,061,861.74
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	257,013.50	33.4%	513,381.75	770,395.25
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	12,642.02	12.6%	87,619.98	100,262.00
6 Miscellaneous Receipts	14,800.38	14,800.38	100.0%	0.00	14,800.38
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	8,867.41	8,867.41	100.0%	0.00	8,867.41
6 CSD Settlement	12,185.90	12,185.90	100.0%	0.00	12,185.90
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,175,647.37	374,645.64	31.9%	801,001.73	1,175,647.37
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	4,503,056.33	3,176,574.77	70.5%	1,326,481.56	4,503,056.33
For the Month Ending November 30, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,276,498.90		867,510.70	38.1%	1,408,988.20
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	14,111.98		12,734.90	90.2%	1,377.08
4 Utilities	13,442.48		4,675.45	34.8%	8,767.03
5 Instructional	555,613.01	15,803.75	295,309.44	56.0%	244,499.82
6 Other Expenses	93,904.71	11,919.48	61,593.58	78.3%	20,391.65
7 Transportation	684,066.00		226,332.30	33.1%	457,733.70
8 Food Service	171,590.05		13,057.42	7.6%	158,532.63
9 Management Company	2,000.00		312.50	15.6%	1,687.50
10 Principle & Interest	83,870.12		29,861.54	35.6%	54,008.58
11 Contingency	202,909.21		0.00	0.0%	48,192.92
Total Operating Budget	4,098,006.46	27,723.23	1,511,387.83	37.6%	2,404,179.11
FEDERAL	265,547.22		129,882.63	48.9%	135,664.59
CAFETERIA FUNDS	100,262.20		5,154.78	5.1%	95,107.42
DONATIONS & OTHER LOCAL	22,032.44		19,420.21	88.1%	2,612.23
ALL FUNDS TOTAL	4,485,848.32	27,723.23	1,665,845.45	37.8%	2,637,563.35
SURPLUS/DEFICIT	17,208.00				171,924.30