

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending October 31, 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	256,773.32	33.3%	513,621.93	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	11,813.02	11.8%	88,448.98	100,262.00
6 Miscellaneous Receipts	12,231.38	12,231.38	100.0%	0.00	12,231.38
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	8,148.41	8,148.41	100.0%	0.00	8,148.41
6 CSD Settlement	12,185.90	0.00	0.0%	12,185.90	12,185.90
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,172,359.37	358,102.56	30.5%	814,256.81	1,172,359.37
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	4,499,768.33	3,160,031.69	70.2%	1,339,736.64	4,499,768.33
For the Month Ending October 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,276,498.90		704,394.63	30.9%	1,572,104.27
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	14,111.98		11,622.99	82.4%	2,488.99
4 Utilities	13,442.48		4,179.49	31.1%	9,262.99
5 Instructional	513,097.06	59,030.84	190,592.35	48.7%	263,473.87
6 Other Expenses	102,420.91	3,139.50	38,178.47	40.3%	61,102.94
7 Transportation	684,066.00		124,363.66	18.2%	559,702.34
8 Food Service	171,590.05		12,319.96	7.2%	159,270.09
9 Management Company	36,000.00		312.50	0.9%	35,687.50
10 Principle & Interest	83,870.12		16,474.54	19.6%	67,395.58
11 Contingency	202,908.79		0.00	0.0%	48,192.92
Total Operating Budget	4,098,006.30	62,170.34	1,102,438.59	28.4%	2,778,681.49
FEDERAL	265,524.52		138,106.48	52.0%	127,418.04
CAFETERIA FUNDS	100,262.20		0.00	0.0%	100,262.20
DONATIONS & OTHER LOCAL	18,185.90		4,835.44	26.6%	13,350.46
ALL FUNDS TOTAL	4,481,978.92	62,170.34	1,245,380.51	29.2%	3,019,712.19
SURPLUS/DEFICIT	17,789.41				172,505.29