

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending September 30, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,960,525.56	2,439,884.00	82.4%	520,641.56	2,960,525.56
2 Educational Sustainment Funds (05289)	64,664.84	39,801.00	61.5%	24,863.84	64,664.84
3 Technology Block Grant (05235)	5,168.21	3,182.00	61.6%	1,986.21	5,168.21
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	2,192.73	2,192.73	100.0%	0.00	2,192.73
Total State Funds	3,083,639.80	2,536,148.19	82.2%	547,491.61	3,083,639.80
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	30,930.97	4.0%	739,464.28	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	2,640.18	2.6%	97,621.82	100,262.00
6 Miscellaneous Receipts	11,845.71	11,845.71			11,845.71
7 Donations	3,387.25	3,387.25	100.0%	0.00	3,387.25
8 Student Activities	7,613.41	7,613.41			7,613.41
6 CSD Settlement	0.00	0.00	#DIV/0!	0.00	0.00
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,159,252.80	122,166.70	10.5%	1,037,086.10	1,159,252.80
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	4,508,439.82	2,923,862.11	64.9%	1,584,577.71	4,508,439.82
For the Month Ending September 30, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,230,282.19		516,364.13	23.2%	1,713,918.06
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		2,737.64	20.4%	10,704.84
5 Instructional	433,483.17	29,030.84	103,585.38	30.6%	300,866.95
6 Other Expenses	108,499.99	4,301.10	34,630.92	35.9%	69,567.97
7 Transportation	684,066.00		89,594.02	13.1%	594,471.98
8 Food Service	171,590.05		8,009.62	4.7%	163,580.43
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	349,480.07		0.00	0.0%	41,456.41
Total Operating Budget	4,119,784.07	33,331.94	777,892.71	19.7%	3,000,535.76
FEDERAL	265,524.52		136,551.48	51.4%	128,973.04
CAFETERIA FUNDS	100,262.20		0.00	0.0%	100,262.20
DONATIONS & OTHER LOCAL	6,000.00		3,105.54	51.8%	2,894.46
ALL FUNDS TOTAL	4,491,570.79	33,331.94	917,549.73	21.2%	3,232,665.46
SURPLUS/DEFICIT	16,869.03				324,892.69