

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending December 31, 2017					
REVENUE BUDGET					
STATE FUNDS	FY2018 Planning Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,925,604.84	2,440,484.82	83.4%	485,120.02	2,925,604.84
2 Educational Sustainment Funds (05289)	65,218.00	65,218.00	100.0%	0.00	65,218.00
3 Technology Block Grant (05235)	5,213.00	5,213.00	100.0%	0.00	5,213.00
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	2,426.45	100.0%	0.00	2,426.45
Total State Funds	3,049,550.75	2,564,430.73	84.1%	485,120.02	3,049,550.75
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	736,206.11	95.6%	34,189.14	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	30,455.98	30.4%	69,806.02	100,262.00
6 Miscellaneous Receipts	15,537.50	15,537.50	100.0%	0.00	15,537.50
7 Donations	3,887.25	3,887.25	100.0%	0.00	3,887.25
8 Student Activities	9,275.66	9,275.66	100.0%	0.00	9,275.66
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	1,177,292.74	873,297.58	74.2%	303,995.16	1,177,292.74
FEDERAL					
1 Current Year	223,430.95	223,430.95	100.0%	0.00	223,430.95
2 Continuing	36,843.22	36,843.22	100.0%	0.00	36,843.22
Total Federal	260,274.17	260,274.17	100.0%	0.00	260,274.17
ALL FUNDS TOTAL	4,487,117.66	3,698,002.48	82.4%	789,115.18	4,487,117.66
For the Month Ending December 31, 2017					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Planning Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,224,404.58		1,039,210.43	46.7%	1,185,194.15
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	19,011.98		13,650.55	71.8%	5,361.43
4 Utilities	13,442.48		6,349.70	47.2%	7,092.78
5 Instructional	595,407.01	6,293.75	329,041.94	56.3%	260,071.32
6 Other Expenses	91,522.71	11,568.69	62,388.54	80.8%	17,565.48
7 Transportation	684,066.00		333,792.44	48.8%	350,273.56
8 Food Service	171,590.05		13,057.42	7.6%	158,532.63
9 Management Company	1,500.00		312.50	20.8%	1,187.50
10 Principle & Interest	83,870.12		29,861.54	35.6%	54,008.58
11 Contingency	200,880.71		0.00	0.0%	37,980.66
Total Operating Budget	4,085,695.64	17,862.44	1,827,665.06	45.2%	2,077,268.09
FEDERAL	260,274.17		135,200.67	51.9%	125,073.50
CAFETERIA FUNDS	100,262.20		12,170.18	12.1%	88,092.02
DONATIONS & OTHER LOCAL	23,875.57		22,129.41	92.7%	1,746.16
ALL FUNDS TOTAL	4,470,107.58	17,862.44	1,997,165.32	45.1%	2,292,179.77
SURPLUS/DEFICIT	17,010.08				179,910.13