

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending February 28, 2018					
REVENUE BUDGET					
STATE FUNDS	FY2018 Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,996,622.40	2,907,438.00	97.0%	89,184.40	2,996,622.40
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 Educ Acctab	600.82	600.82	100.0%	0.00	600.82
6 MCI/State (50022)	34,279.00	34,279.00	100.0%	0.00	34,279.00
7 Continuing	2,426.45	2,426.45	100.0%	0.00	2,426.45
Total State Funds	3,121,169.13	3,031,984.73	97.1%	89,184.40	3,121,169.13
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	769,455.63	99.9%	939.62	770,395.25
2 Continuing Local	91.98	91.98	100.0%	0.00	91.98
3 Non SEA	200,000.00	107,343.99	53.7%	92,656.01	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	43,068.44	43.0%	57,193.56	100,262.00
6 Miscellaneous Receipts	15,637.50	15,637.50	100.0%	0.00	15,637.50
7 Donations	11,887.25	4,387.25	36.9%	7,500.00	11,887.25
8 Student Activities	10,089.31	10,689.31	105.9%	0.00	10,689.31
6 CSD Settlement	15,402.17	15,402.17	100.0%	0.00	15,402.17
6 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,189,422.66	1,031,733.47	86.7%	158,289.19	1,190,022.66
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	4,570,865.96	4,323,992.37	94.6%	247,473.59	4,571,465.96
For the Month Ending February 28, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Final Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,220,812.74		1,382,327.77	62.2%	838,484.97
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	20,011.98		20,476.55	102.3%	-464.57
4 Utilities	13,442.48		8,022.13	59.7%	5,420.35
5 Instructional	605,407.01	6,293.75	401,784.85	67.4%	197,328.41
6 Other Expenses	91,522.71	11,568.69	69,977.96	89.1%	9,976.06
7 Transportation	724,066.00		433,562.90	59.9%	290,503.10
8 Food Service	171,590.05		13,057.42	7.6%	158,532.63
9 Management Company	1,500.00		937.50	62.5%	562.50
10 Principle & Interest	83,870.12		48,923.54	58.3%	34,946.58
11 Contingency	225,090.36		0.00	0.0%	37,232.36
Total Operating Budget	4,157,313.45	17,862.44	2,379,070.62	57.7%	1,572,522.39
FEDERAL	260,274.17		156,021.09	59.9%	104,253.08
CAFETERIA FUNDS	100,262.20		19,259.44	19.2%	81,002.76
DONATIONS & OTHER LOCAL	35,358.22		24,873.95	70.3%	10,484.27
ALL FUNDS TOTAL	4,553,208.04	17,862.44	2,579,225.10	57.0%	1,768,262.50
SURPLUS/DEFICIT	17,657.91				206,115.92