

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending January 31, 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	769,146.35	99.8%	1,248.90	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	35,957.10	35.9%	64,304.90	100,262.00
6 Miscellaneous Receipts	15,637.50	15,637.50	100.0%	0.00	15,637.50
7 Donations	4,387.25	4,387.25	100.0%	0.00	4,387.25
8 Student Activities	10,089.31	10,089.31	100.0%	0.00	10,089.31
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	1,181,922.66	1,023,712.85	86.6%	158,209.81	1,181,922.66
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	4,563,365.96	4,315,971.75	94.6%	247,394.21	4,563,365.96
For the Month Ending January 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Final Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,220,812.74		1,210,790.87	54.5%	1,010,021.87
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	20,011.98		18,910.54	94.5%	1,101.44
4 Utilities	13,442.48		7,290.30	54.2%	6,152.18
5 Instructional	605,407.01	13,756.75	353,169.49	60.6%	238,480.77
6 Other Expenses	91,522.71	11,568.69	66,509.83	85.3%	13,444.19
7 Transportation	724,066.00		407,658.74	56.3%	316,407.26
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	225,090.86		0.00	0.0%	37,232.36
Total Operating Budget	4,157,313.95	25,325.44	2,127,248.23	51.8%	1,816,881.78
FEDERAL	260,274.17		141,051.55	54.2%	119,222.62
CAFETERIA FUNDS	100,262.20		14,380.41	14.3%	85,881.79
DONATIONS & OTHER LOCAL	27,858.22		24,641.95	88.5%	3,216.27
ALL FUNDS TOTAL	4,545,708.54	25,325.44	2,307,322.14	51.3%	2,025,202.46
SURPLUS/DEFICIT	17,657.41				205,515.92