

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending March 31, 2018					
REVENUE BUDGET					
STATE FUNDS	FY2018 Final Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,996,622.40	2,996,620.00	100.0%	2.40	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	3,121,166.73	100.0%	2.40	3,121,169.13
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	770,395.3	769,635.13	99.9%	760.12	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	52,819.91	52.7%	47,442.09	100,262.00
6 Miscellaneous Receipts	15,637.50	15,837.50	101.3%	-200.00	15,637.50
7 Donations	11,887.25	4,687.25	39.4%	7,200.00	11,887.25
8 Student Activities	10,089.31	10,689.31	105.9%	0.00	10,689.31
9 CSD Settlement	15,402.17	15,402.17	100.0%	0.00	15,402.17
10 Line of Credit	1,503.59	1,503.59	100.0%	0.00	1,503.59
Total Local Funds	1,189,422.66	1,042,164.44	87.6%	147,858.22	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	4,423,605.34	96.8%	147,860.62	4,571,465.96
For the Month Ending March 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Final Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,220,812.74		1,648,123.99	74.2%	572,688.75
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	20,011.98		21,287.55	106.4%	-1,275.57
4 Utilities	13,442.48		9,133.46	67.9%	4,309.02
5 Instructional	605,407.01	6,293.75	420,036.68	70.4%	179,076.58
6 Other Expenses	91,522.71	11,290.40	70,486.49	89.4%	9,745.82
7 Transportation	724,066.00		571,554.68	78.9%	152,511.32
8 Food Service	171,590.05		50,160.44	29.2%	121,429.61
9 Management Company	1,500.00		937.50	62.5%	562.50
10 Principle & Interest	83,870.12		75,697.54	90.3%	8,172.58
11 Contingency	225,090.36		0.00	0.0%	37,232.36
Total Operating Budget	4,157,313.45	17,584.15	2,867,418.33	69.4%	1,084,452.97
FEDERAL	260,274.17		160,641.62	61.7%	99,632.55
CAFETERIA FUNDS	100,262.20		38,274.93	38.2%	61,987.27
DONATIONS & OTHER LOCAL	35,358.22		24,873.95	70.3%	10,484.27
ALL FUNDS TOTAL	4,553,208.04	17,584.15	3,091,208.83	68.3%	1,256,557.06
SURPLUS/DEFICIT	17,657.91				206,115.92