

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending May 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	769,917.80	99.9%	477.45	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	69,472.99	69.3%	15,400.00	84,872.99
6 Miscellaneous Receipts	15,637.50	16,137.50	103.2%	0.00	16,137.50
7 Donations	11,887.25	4,687.25	39.4%	7,200.00	11,887.25
8 Student Activities	10,089.31	16,486.31	163.4%	0.00	16,486.31
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	1,065,197.19	89.6%	115,733.46	1,180,930.65
FEDERAL					
1 Current Year	223,430.95	228,173.95	102.1%	-4,743.00	223,430.95
2 Continuing	36,843.22	36,843.22	100.0%	0.00	36,843.22
Total Federal	260,274.17	265,017.17	101.8%	-4,743.00	260,274.17
ALL FUNDS TOTAL	4,570,865.96	4,451,381.09	97.4%	110,992.86	4,562,373.95
For the Month Ending May 31, 2018					
EXPENDITURE BUDGET					
Operating Budget	FY2018 Final Budget	Encumbrance	Expenditures To Date	% Obligated	Anticipated Obligations
1 Salaries and Benefits	2,220,812.74		1,996,859.10	89.9%	223,953.64
2 Facility Lease	0.00		0.00	#DIV/0!	0.00
3 Facility Maintenance	20,011.98		21,446.55	107.2%	-1,434.57
4 Utilities	13,442.48		11,296.77	84.0%	2,145.71
5 Instructional	605,407.01	9,832.91	554,244.87	93.2%	41,329.23
6 Other Expenses	91,522.71	7,949.11	85,383.23	102.0%	-1,809.63
7 Transportation	724,066.00		780,914.46	107.9%	-56,848.46 (1)
8 Food Service	171,590.05		64,704.37	37.7%	106,885.68
9 Management Company	1,500.00		1,562.50	104.2%	-62.50
10 Principle & Interest	83,870.12		80,193.95	95.6%	3,676.17
11 Contingency	225,090.36		0.00	0.0%	37,232.36
Total Operating Budget	4,157,313.45	17,782.02	3,596,605.80	86.9%	355,067.63
FEDERAL	260,274.17		174,093.51	66.9%	86,180.66
CAFETERIA FUNDS	100,262.20		43,163.41	43.1%	57,098.79
DONATIONS & OTHER LOCAL	35,358.22		36,430.91	103.0%	-1,072.69 (2)
ALL FUNDS TOTAL	4,553,208.04	17,782.02	3,850,293.63	85.0%	497,274.39
SURPLUS/DEFICIT	17,657.91				197,023.91
(1) Extra Curricular Activities that require transportation from Commons to DSU. (Junior Achievement, Carter Awards and Assemblies					
(2) Additional receipts received and disbursed beyond what was budgeted					