

**APPENDIX 10**

**FINAL FISCAL YEAR 2017 REVENUE & EXPENDITURE BUDGET REPORT**

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending June 30, 2017			REVENUE BUDGET		
STATE FUNDS	FY2017 Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining	Total
1 Operations (05213)	2,146,645.14	2,147,054.42	100.0%	0.00	2,147,054.42
2 Educational Sustainment Funds (05289)	44,180.00	44,180.00	100.0%	0.00	44,180.00
3 Technology Block Grant (05235)	3,531.00	3,531.00	100.0%	0.00	3,531.00
4 Unique Alternatives	0.00	3,782.80	#DIV/0!	0.00	3,782.80 (1)
5 MCI/State (50022)	25,059.00	25,059.00	100.0%	0.00	25,059.00
6 Dual Enrollment (05314)	38,541.06	38,541.06	100.0%	0.00	38,541.06
7 Continuing	42,910.64	42,910.64	100.0%	0.00	42,910.64
<b>Total State Funds</b>	<b>2,300,866.84</b>	<b>2,305,058.92</b>	<b>100.2%</b>	<b>0.00</b>	<b>2,305,058.92</b>
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	471,936.21	472,535.81	100.1%	0.00	472,535.81
2 Continuing Local	20,443.26	20,443.26	100.0%	0.00	20,443.26
3 Non SEA	239,589.75	178,050.14	74.3%	64,153.96	242,204.10
4 Miscellaneous APPR 98000	14,058.95	14,058.95	100.0%	0.00	14,058.95
5 Cafeteria Funds	45,300.00	61,917.09	136.7%		61,917.09
6 Donations	49,969.66	45,134.76	90.3%	0.00	45,134.76
7 Miscellaneous Receipts	0.00	1,425.00	#DIV/0!	0.00	1,425.00
8 Student Activities	0.00	12,841.00	#DIV/0!	0.00	12,841.00
9 CSD Settlement	8,783.01	8,783.01	100.0%	0.00	8,783.01
10 Line of Credit	994,539.77	851,379.77	85.6%	0.00	851,379.77
<b>Total Local Funds</b>	<b>1,844,620.61</b>	<b>1,666,568.79</b>	<b>90.3%</b>	<b>64,153.96</b>	<b>1,730,722.75</b>
FEDERAL					
1 Current Year	153,933.95	153,784.00	99.9%	0.00	153,784.00
2 Continuing	27,417.02	27,417.02	100.0%	0.00	27,417.02
<b>Total Federal</b>	<b>181,350.97</b>	<b>181,201.02</b>	<b>99.9%</b>	<b>0.00</b>	<b>181,201.02</b>
<b>ALL FUNDS TOTAL</b>	<b>4,326,838.42</b>	<b>4,152,828.73</b>	<b>96.0%</b>	<b>64,153.96</b>	<b>4,216,982.69</b>
For the Month Ending June 30, 2017			EXPENDITURE BUDGET		
Operating Budget	FY2017 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	1,955,332.77		1,871,084.31	84,248.46	95.7%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	31,859.75		36,123.58	-4,263.83	113.4%
4 Utilities	9,121.34		8,636.25	485.09	94.7%
5 Instructional	390,038.24		356,820.59	33,217.65	91.5%
6 Other Expenses	86,853.84	1.10	81,696.13	5,156.61	94.1%
7 Transportation	526,928.03		522,365.97	4,562.06	99.1%
8 Food Service	77,906.53		48,398.01	29,508.52	62.1%
9 Management Company	118,615.30		120,492.05	-1,876.75	101.6%
10 Principle & Interest	501,124.09		504,097.94	-2,973.85	100.6%
11 Contingency--Earned Salary	287,790.00		0.00	287,790.00	0.0%
12 Contingency--2%	55,864.93		0.00	55,864.93	0.0%
<b>Total Operating Budget</b>	<b>4,041,434.82</b>	<b>1.10</b>	<b>3,549,714.83</b>	<b>491,718.89</b>	<b>87.8%</b>
<b>FEDERAL</b>	<b>177,860.98</b>		<b>144,228.80</b>	<b>33,632.18</b>	<b>81.1%</b>
<b>CAFETERIA FUNDS</b>	<b>45,300.00</b>		<b>61,157.96</b>	<b>-15,857.96</b>	<b>135.0%</b> (2)
<b>DONATIONS &amp; OTHER</b>	<b>58,752.42</b>	<b>0.00</b>	<b>56,530.52</b>	<b>2,221.90</b>	<b>96.2%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,323,348.22</b>	<b>1.10</b>	<b>3,811,632.11</b>	<b>511,715.01</b>	<b>88.2%</b>
<b>SURPLUS/DEFICIT</b>	<b>3,490.20</b>				
(1) Restricted funds were transferred from DOE on 072016 and transferred back to DOE 111816					
(2) Cafeteria receipts have increased beyond estimated budget, therefore allowing additional expenditures					