

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending April 30, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2020 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,200,700.53	3,195,242.00	5,458.53	99.8%	
2 Professional Accountability Adv (05225)	25,000.00	25,000.00	0.00	100.0%	
3 Educational Sustainment Funds (05289)	61,470.00	61,470.00	0.00	100.0%	
4 Technology Block Grant (05235)	8,227.00	8,227.00	0.00	100.0%	
5 MCI/State (50022)	63,273.00	63,273.00	0.00	100.0%	
6 Safety & Security (10171)	10,643.58	10,643.58	0.00	100.0%	
7 Opportunity Grant (05297 & 08914)	39,900.00	39,900.00	0.00	100.0%	
8 Standards & Assessments	400.00	400.00	0.00	100.0%	
9 CPR Instruction (05302)	403.51	403.51	0.00	100.0%	
10 Continuing	187,579.08	187,579.08	0.00	100.0%	
Total State Funds	3,597,596.70	3,592,138.17	5,458.53	99.8%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	806,708.02	806,708.02	0.00	100.0%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	31,882.48	14,117.52	69.3%	
4 Miscellaneous Receipts	7,000.00	6,708.90	291.10	95.8%	
5 Donations	470.50	570.50	-100.00	121.3%	
6 Student Activities	11,127.77	11,291.77	-164.00	101.5%	
7 CSD Settlement	11,891.50	11,891.50	0.00	100.0%	
8 Athletics	10,078.48	10,065.21	13.27	99.9%	
9 Reserve Tech	14,145.00	14,245.00	-100.00	100.7%	
10 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
Total Local Funds	1,005,639.45	991,581.56	14,057.89	98.6%	
FEDERAL					
1 Current Year	264,165.68	264,165.68	0.00	100.0%	
2 Continuing	131,990.80	131,990.80	0.00	100.0%	
Total Federal	396,156.48	396,156.48	0.00	100.0%	
ALL FUNDS TOTAL	4,999,392.63	4,979,876.21	19,516.42	99.6%	
For the Month Ending April 30, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2020 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,472,647.86		1,956,135.87	516,511.99	79.1%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98		63,792.71	6,268.27	91.1%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	330,547.92	16,961.56	264,904.36	48,682.00	85.3%
6 Other Expenses	235,253.91	9,900.51	170,185.29	55,168.11	76.5%
7 Transportation	888,720.35		693,785.34	194,935.01	78.1%
8 Food Service	94,255.48	22,201.31	70,905.73	1,148.44	98.8%
9 Principle & Interest	245,066.12		162,901.96	82,164.16	66.5%
11 Contingency	88,501.08		0.00	88,501.08	0.0%
Total Operating Budget	4,425,053.70	49,063.38	3,382,611.26	993,379.06	77.6%
FEDERAL	396,156.48		204,723.09	191,433.39	51.7%
CAFETERIA FUNDS	46,000.00		22,568.84	23,431.16	49.1%
DONATIONS & OTHER LOCAL	117,567.62	2,550.00	55,825.68	59,191.94	49.7%
ALL FUNDS TOTAL	4,984,777.80	51,613.38	3,665,728.87	1,267,435.55	74.6%
FUNDS UNALLOCATED	14,614.83				
(1) Additional \$84,804 from 2% Contingency					