

<b>EARLY COLLEGE HIGH SCHOOL</b>					
<b>For the Month Ending August 31, 2019 REVENUE BUDGET</b>					
	<b>FY2020 Preliminary Budget</b>	<b>Receipt To Date</b>	<b>Anticipated Remaining</b>	<b>% Received</b>	
<b>STATE FUNDS</b>					
1 Operations (05213)	3,078,673.48	2,343,040.35	735,633.13	76.1%	
2 Educational Sustainment Funds (05289)	65,218.00	53,951.00	11,267.00	82.7%	
3 Technology Block Grant (05235)	8,007.00	7,221.00	786.00	90.2%	
4 MCI/State (50022)	63,273.00	63,273.00	0.00	100.0%	
5 Safety & Security (10171)	11,606.00		11,606.00	0.0%	
6 Opportunity Grant (05297 & 08914)	39,900.00	39,900.00	0.00	100.0%	
7 Continuing	110,216.35	110,216.00	0.35	100.0%	
<b>Total State Funds</b>	<b>3,376,893.83</b>	<b>2,617,601.35</b>	<b>759,292.48</b>	<b>77.5%</b>	
<b>LOCAL AND OTHER FUNDS</b>					
1 Local Funds School Districts	773,030.79	65,831.51	707,199.28	8.5%	
2 Continuing Local	88,544.20	88,544.20	0.00	100.0%	
3 Cafeteria Funds	72,000.00	5,728.32	66,271.68	8.0%	
5 Miscellaneous Receipts	17,019.37	5,808.90	11,210.47	34.1%	
6 Donations	1,000.00	470.50	529.50	47.1%	
7 Student Activities	10,000.00	1,653.39	8,346.61	16.5%	
8 CSD Settlement	15,596.66	96.69	15,499.97	0.6%	
9 Athletics	8,500.00	1,804.85	6,695.15	21.2%	
10 Reserve Tech	13,655.00	13,655.00	0.00	100.0%	
11 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
<b>Total Local Funds</b>	<b>1,076,814.73</b>	<b>261,062.07</b>	<b>815,752.66</b>	<b>24.2%</b>	
<b>FEDERAL</b>					
1 Current Year	259,025.00	0.00	259,025.00	0.0%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
<b>Total Federal</b>	<b>391,079.12</b>	<b>132,054.12</b>	<b>259,025.00</b>	<b>33.8%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,844,787.68</b>	<b>3,010,717.54</b>	<b>1,834,070.14</b>	<b>62.1%</b>	
<b>For the Month Ending August 31, 2019 EXPENDITURE BUDGET</b>					
	<b>FY2020 Preliminary Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance Remaining</b>	<b>% Obligated</b>
<b>Operating Budget</b>					
1 Salaries and Benefits	2,373,603.44		376,483.05	1,997,120.39	15.9%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	69,460.98		10,077.71	59,383.27	14.5%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	404,572.26	29,513.76	96,886.20	278,172.30	31.2%
6 Other Expenses	203,782.20	10,000.00	48,819.14	144,963.06	28.9%
7 Transportation	866,690.27		27,588.66	839,101.61	3.2%
8 Food Service	151,720.63	17,962.74	0.00	133,757.89	11.8%
9 Principle & Interest	83,870.12		6,989.16	76,880.96	8.3%
11 Contingency	84,769.38		0.00	84,769.38	0.0%
<b>Total Operating Budget</b>	<b>4,238,469.27</b>	<b>57,476.50</b>	<b>566,843.92</b>	<b>3,614,148.85</b>	<b>14.7%</b>
<b>FEDERAL</b>	<b>383,469.74</b>		<b>18,039.83</b>	<b>365,429.91</b>	<b>4.7%</b>
<b>CAFETERIA FUNDS</b>	<b>65,783.69</b>		<b>1,425.00</b>	<b>64,358.69</b>	<b>2.2%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>110,809.78</b>	<b>394.20</b>	<b>2,206.68</b>	<b>108,208.90</b>	<b>2.3%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,798,532.49</b>	<b>57,870.70</b>	<b>588,515.43</b>	<b>4,152,146.36</b>	<b>13.5%</b>
<b>FUNDS UNALLOCATED</b>	<b>46,255.19</b>				