

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending February 29, 2020 REVENUE BUDGET					
STATE FUNDS	FY2020 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,195,241.80	3,195,242.00	-0.20	100.0%	
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 CPR Instruction (05302)	403.51	403.51	0.00	100.0%	
8 Continuing	187,579.08	187,579.08	0.00	100.0%	
Total State Funds	3,591,737.97	3,591,738.17	-0.20	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,534.42	802,163.27	-40,628.85	105.3%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	12,759.13	33,240.87	27.7%	
4 Miscellaneous Receipts	7,000.00	6,258.90	741.10	89.4%	
5 Donations	470.50	470.50	0.00	100.0%	
6 Student Activities	11,127.77	11,127.77	0.00	100.0%	
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	14,145.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
Total Local Funds	960,465.85	967,099.46	-6,633.61	100.7%	
FEDERAL					
1 Current Year	259,644.68	259,645.68	-1.00	100.0%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
Total Federal	391,698.80	391,699.80	-1.00	100.0%	
ALL FUNDS TOTAL	4,943,902.62	4,950,537.43	-6,634.81	100.1%	
For the Month Ending February 29, 2020 EXPENDITURE BUDGET					
Operating Budget	FY2020 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,416,483.04		1,626,748.34	789,734.70	67.3%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98		47,128.71	22,932.27	67.3%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	337,832.19	6,516.56	202,259.32	129,056.31	61.8%
6 Other Expenses	238,253.91	10,733.48	149,760.49	77,759.94	67.4%
7 Transportation	888,320.35		553,502.82	334,817.53	62.3%
8 Food Service	151,720.63	30,558.06	34,376.66	86,785.91	42.8%
9 Principle & Interest	183,870.12		55,912.96	127,957.16	30.4%
11 Contingency	87,480.44		0.00	87,480.44	0.0%
Total Operating Budget	4,374,021.65	47,808.10	2,669,689.30	1,656,524.25	62.1%
FEDERAL	391,698.80		149,113.26	242,585.54	38.1%
CAFETERIA FUNDS	46,000.00		7,300.24	38,699.76	15.9%
DONATIONS & OTHER LOCAL	117,567.62	394.20	46,182.22	70,991.20	39.6%
ALL FUNDS TOTAL	4,929,288.07	48,202.30	2,872,285.02	2,008,800.75	59.2%
FUNDS UNALLOCATED	14,614.55				