

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending July 31, 2019 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,078,673	2,343,040.35	735,633.13	76.1%	
2 Educational Sustainment Funds (05289)	65,218	53,951.00	11,267.00	82.7%	
3 Technology Block Grant (05235)	8,007	7,221.00	786.00	90.2%	
4 MCI/State (50022)	63,273	63,273.00	0.00	100.0%	
5 Safety & Security (10171)	11,606		11,606.00	0.0%	
6 Opportunity Grant (05297 & 08914)	39,000	19,950.00	19,050.00	51.2%	
7 Continuing	110,216	110,216.00	0.35	100.0%	
<b>Total State Funds</b>	<b>3,375,994</b>	<b>2,597,651.35</b>	<b>778,342.48</b>	<b>76.9%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	773,031	1,298.39	771,732.40	0.2%	
2 Continuing Local	58,469	58,469.20	0.00	100.0%	
3 Cafeteria Funds	72,000	4,027.29	67,972.71	5.6%	
5 Miscellaneous Receipts	17,019	5,306.45	11,712.92	31.2%	
6 Donations	1,000	470.50	529.50	47.1%	
7 Student Activities	10,000	860.39	9,139.61	8.6%	
8 CSD Settlement	15,597	96.69	15,499.97	0.6%	
9 Athletics	8,500	1,011.85	7,488.15	11.9%	
10 Reserve Tech	6,970	6,380.00	590.00	91.5%	
11 Longwood Multi-year Funds--Continued	77,469	77,468.71	0.00	100.0%	
<b>Total Local Funds</b>	<b>1,040,055</b>	<b>155,389.47</b>	<b>884,665.26</b>	<b>14.9%</b>	
FEDERAL					
1 Current Year	259,025	0.00	259,025.00	0.0%	
2 Continuing	132,054	132,054.12	0.00	100.0%	
<b>Total Federal</b>	<b>391,079</b>	<b>132,054.12</b>	<b>259,025.00</b>	<b>33.8%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,807,128</b>	<b>2,885,094.94</b>	<b>1,922,032.74</b>	<b>60.0%</b>	
For the Month Ending July 31, 2019 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,374,265		158,233.89	2,216,031.20	6.7%
2 Facility Lease	0		0.00	0.00	#DIV/0!
3 Facility Maintenance	68,961		672.71	68,288.27	1.0%
4 Utilities	0		0.00	0.00	#DIV/0!
5 Instructional	377,059	10,141.95	453.20	366,463.53	2.8%
6 Other Expenses	205,278	10,000.00	6,519.14	188,758.95	8.0%
7 Transportation	862,190		27,588.66	834,601.61	3.2%
8 Food Service	151,721	17,962.74	0.00	133,757.89	11.8%
9 Principle & Interest	83,870		6,989.16	76,880.96	8.3%
11 Contingency	84,150		0.00	84,149.88	0.0%
<b>Total Operating Budget</b>	<b>4,207,494</b>	<b>38,104.69</b>	<b>200,456.76</b>	<b>3,968,932.28</b>	<b>5.7%</b>
<b>FEDERAL</b>	<b>383,470</b>		<b>8,487.82</b>	<b>374,981.92</b>	<b>2.2%</b>
<b>CAFETERIA FUNDS</b>	<b>65,784</b>		<b>1,425.00</b>	<b>64,358.69</b>	<b>2.2%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>110,810</b>		<b>1,669.51</b>	<b>109,140.27</b>	<b>1.5%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,767,557</b>	<b>38,104.69</b>	<b>212,039.09</b>	<b>4,517,413.17</b>	<b>5.2%</b>
<b>FUNDS UNALLOCATED</b>	<b>39,571</b>				