

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending June 30, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2020 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,200,700.53	3,200,700.00	0.53	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 (59970)	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	3,597,596.17	0.53	100.0%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	806,708.02	824,146.11	-17,438.09	102.2%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	50,857.32	-4,857.32	110.6%	
4 Miscellaneous Receipts	7,000.00	19,882.98	-12,882.98	284.0%	
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	1,041,168.57	-35,529.12	103.5%	
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	5,034,921.22	-35,528.59	100.7%	
For the Month Ending June 30, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2020 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,472,647.86		2,380,838.08	91,809.78	96.3%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98		72,628.87	-2,567.89	103.7%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	330,547.92	4,776.56	287,198.46	38,572.90	88.3%
6 Other Expenses	235,253.91		195,185.41	40,068.50	83.0%
7 Transportation	888,720.35		840,973.54	47,746.81	94.6%
8 Food Service	94,255.48		96,232.06	-1,976.58	102.1%
9 Principle & Interest	245,066.12		322,879.96	-77,813.84	131.8% (1)
11 Contingency	88,501.08		0.00	88,501.08	0.0%
Total Operating Budget	4,425,053.70	4,776.56	4,195,936.38	224,340.76	94.9%
FEDERAL	396,156.48		253,070.76	143,085.72	63.9%
CAFETERIA FUNDS	46,000.00		27,422.93	18,577.07	59.6%
DONATIONS & OTHER LOCAL	117,567.62		84,243.62	33,324.00	71.7%
ALL FUNDS TOTAL	4,984,777.80	4,776.56	4,560,673.69	419,327.55	91.6%
FUNDS UNALLOCATED	14,614.83				
(1) Additional \$84,804 from 2% Contingency					