

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending March 31, 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	804,633.01	-43,098.59	105.7%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	29,938.33	16,061.67	65.1%	
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	960,465.85	987,562.40	-27,096.55	102.8%	
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	4,971,000.37	-27,097.75	100.5%	
For the Month Ending March 31, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2020 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,416,483.04		1,794,996.06	621,486.98	74.3%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98		58,292.71	11,768.27	83.2%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	337,832.19	6,516.56	233,200.80	98,114.83	71.0%
6 Other Expenses	238,253.91	10,733.48	161,124.98	66,395.45	72.1%
7 Transportation	888,320.35		580,820.82	307,499.53	65.4%
8 Food Service	151,720.63	30,558.06	42,733.41	78,429.16	48.3%
9 Principle & Interest	183,870.12		162,901.96	20,968.16	88.6%
11 Contingency	87,480.44		0.00	87,480.44	0.0%
Total Operating Budget	4,374,021.65	47,808.10	3,034,070.74	1,292,142.81	70.5%
FEDERAL	391,698.80		162,137.44	229,561.36	41.4%
CAFETERIA FUNDS	46,000.00		7,300.24	38,699.76	15.9%
DONATIONS & OTHER LOCAL	117,567.62	394.20	55,825.68	61,347.74	47.8%
ALL FUNDS TOTAL	4,929,288.07	48,202.30	3,259,334.10	1,621,751.67	67.1%
FUNDS UNALLOCATED	14,614.55				