

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2019 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,177,901.30	2,342,820.00	835,081.30	73.7%	
2 Professional Accountability Adv (05225)	25,000.00	25,000.00	0.00	100.0%	
3 Educational Sustainment Funds (05289)	61,470.00	53,951.00	7,519.00	87.8%	
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 Continuing	108,896.55	109,116.55	-220.00	100.2%	
Total State Funds	3,495,311.43	2,652,931.13	842,380.30	75.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,534.42	436,670.17	324,864.25	57.3%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	72,000.00	11,438.03	60,561.97	15.9%	
4 Miscellaneous Receipts	17,019.37	5,808.90	11,210.47	34.1%	
5 Donations	1,000.00	470.50	529.50	47.1%	
6 Student Activities	10,000.00	7,997.77	2,002.23	80.0%	
7 CSD Settlement	15,596.66	10,567.53	5,029.13	67.8%	
8 Athletics	8,500.00	5,633.85	2,866.15	66.3%	
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	977,264.16	570,200.46	407,063.70	58.3%	
FEDERAL					
1 Current Year	259,358.00	259,358.00	0.00	100.0%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
Total Federal	391,412.12	391,412.12	0.00	100.0%	
ALL FUNDS TOTAL	4,863,987.71	3,614,543.71	1,249,444.00	74.3%	
For the Month Ending November 30, 2019 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,359,561.80		948,142.42	1,411,419.38	40.2%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	69,460.98	5,500.00	21,916.71	42,044.27	39.5%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	423,536.15	17,036.31	183,599.07	222,900.77	47.4%
6 Other Expenses	216,869.19	8,317.32	94,905.65	113,646.22	47.6%
7 Transportation	866,690.27		237,459.38	629,230.89	27.4%
8 Food Service	151,720.63	17,962.74	26.78	133,731.11	11.9%
9 Principle & Interest	83,870.12		27,956.64	55,913.48	33.3%
11 Contingency	85,136.92		0.00	85,136.92	0.0%
Total Operating Budget	4,256,846.06	48,816.37	1,514,006.65	2,694,023.04	36.7%
FEDERAL	383,469.74	7,897.05	49,750.70	325,821.99	15.0%
CAFETERIA FUNDS	65,783.69		3,346.68	62,437.01	5.1%
DONATIONS & OTHER LOCAL	110,809.78	394.20	16,258.84	94,156.74	15.0%
ALL FUNDS TOTAL	4,816,909.27	57,107.62	1,583,362.87	3,176,438.78	34.1%
FUNDS UNALLOCATED	47,078.43				