

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending October 31, 2019 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,177,901.30	2,343,040.00	834,861.30	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)	8,007.00	7,221.00	786.00	90.2%	
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	109,116.55	109,116.55	0.00	100.0%	
<b>Total State Funds</b>	<b>3,495,311.43</b>	<b>2,652,145.13</b>	<b>843,166.30</b>	<b>75.9%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,534.42	302,020.77	459,513.65	39.7%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	72,000.00	7,137.98	64,862.02	9.9%	
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	2,398.39	7,601.61	24.0%	
7 CSD Settlement	15,596.66	96.69	15,499.97	0.6%	
8 Athletics	8,500.00	2,929.85	5,570.15	34.5%	
9 Reserve Tech	14,045.00	14,045.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
<b>Total Local Funds</b>	<b>977,164.16</b>	<b>412,376.79</b>	<b>564,787.37</b>	<b>42.2%</b>	
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%	
<b>Total Federal</b>	<b>391,412.12</b>	<b>391,412.12</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,863,887.71</b>	<b>3,455,934.04</b>	<b>1,407,953.67</b>	<b>71.1%</b>	
For the Month Ending October 31, 2019 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,359,561.80		753,830.05	1,605,731.75	31.9%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	69,460.98		21,916.71	47,544.27	31.6%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	423,536.15	8,621.81	169,367.04	245,547.30	42.0%
6 Other Expenses	216,869.19	8,317.32	87,312.34	121,239.53	44.1%
7 Transportation	866,690.27		158,674.55	708,015.72	18.3%
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%
<b>Total Operating Budget</b>	<b>4,256,846.06</b>	<b>34,901.87</b>	<b>1,219,084.11</b>	<b>3,002,860.08</b>	<b>29.5%</b>
<b>FEDERAL</b>	<b>383,469.74</b>		<b>42,955.90</b>	<b>340,513.84</b>	<b>11.2%</b>
<b>CAFETERIA FUNDS</b>	<b>65,783.69</b>		<b>3,346.68</b>	<b>62,437.01</b>	<b>5.1%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>110,809.78</b>	<b>394.20</b>	<b>6,884.93</b>	<b>103,530.65</b>	<b>6.6%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,816,909.27</b>	<b>35,296.07</b>	<b>1,272,271.62</b>	<b>3,509,341.58</b>	<b>27.1%</b>
<b>FUNDS UNALLOCATED</b>	<b>46,978.43</b>				