

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending September 30, 2019 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,140,585.70	2,343,040.00	797,545.70	74.6%	
2 Professional Accountability Adv (05225)	25,000.00	25,000.00	0.00	100.0%	
3 Educational Sustainment Funds (05289)	65,218.00	53,951.00	11,267.00	82.7%	
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	128,348.55	128,348.55	0.00	100.0%	
Total State Funds	3,480,975.83	2,671,377.13	809,598.70	76.7%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,175.45	152,654.37	608,521.08	20.1%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	72,000.00	6,767.60	65,232.40	9.4%	
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	1,863.39	8,136.61	18.6%	
7 CSD Settlement	15,596.66	96.69	15,499.97	0.6%	
8 Athletics	8,500.00	2,754.85	5,745.15	32.4%	
9 Reserve Tech	13,655.00	13,655.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	77,468.71	77,468.71	0.00	100.0%	
Total Local Funds	976,415.19	261,540.01	714,875.18	26.8%	
FEDERAL					
1 Current Year	259,025.00	81,228.00	177,797.00	31.4%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
Total Federal	391,079.12	213,282.12	177,797.00	54.5%	
ALL FUNDS TOTAL	4,848,470.13	3,146,199.26	1,702,270.87	64.9%	
For the Month Ending September 30, 2019 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,359,018.66		558,014.46	1,801,004.20	23.7%
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	416,065.88	8,621.81	159,766.82	247,677.25	40.5%
6 Other Expenses	210,482.20	8,317.32	84,992.54	117,172.34	44.3%
7 Transportation	866,690.27		114,130.77	752,559.50	13.2%
8 Food Service	151,720.63	17,962.74	26.78	133,731.11	11.9%
9 Principle & Interest	83,870.12		13,978.32	69,891.80	16.7%
11 Contingency	84,843.03		0.00	84,843.03	0.0%
Total Operating Budget	4,242,151.76	34,901.87	952,826.40	3,254,423.49	23.3%
FEDERAL	383,469.74		32,397.87	351,071.87	8.4%
CAFETERIA FUNDS	65,783.69		1,425.00	64,358.69	2.2%
DONATIONS & OTHER LOCAL	110,809.78	394.20	5,716.55	104,699.03	5.5%
ALL FUNDS TOTAL	4,802,214.98	35,296.07	992,365.82	3,774,553.09	21.4%
FUNDS UNALLOCATED	46,255.16				