

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending January 31, 2020 REVENUE BUDGET					
STATE FUNDS	FY2020 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,195,241.80	3,157,839.00	37,402.80	98.8%	
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%	
<b>Total State Funds</b>	<b>3,591,737.97</b>	<b>3,554,335.17</b>	<b>37,402.80</b>	<b>99.0%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	761,534.42	799,462.72	-37,928.30	105.0%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	12,340.43	33,659.57	26.8%	
4 Miscellaneous Receipts	7,000.00	6,258.90	741.10	89.4%	
5 Donations	470.50	470.50	0.00	100.0%	
6 Student Activities	11,127.77	11,127.77	0.00	100.0%	
7 CSD Settlement	11,891.50	11,891.50	0.00	100.0%	
8 Athletics	10,078.48	10,078.48	0.00	100.0%	
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%	
<b>Total Local Funds</b>	<b>960,465.85</b>	<b>963,993.48</b>	<b>-3,527.63</b>	<b>100.4%</b>	
FEDERAL					
1 Current Year	259,644.68	259,358.00	286.68	99.9%	
2 Continuing	132,054.12	132,054.12	0.00	100.0%	
<b>Total Federal</b>	<b>391,698.80</b>	<b>391,412.12</b>	<b>286.68</b>	<b>99.9%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,943,902.62</b>	<b>4,909,740.77</b>	<b>34,161.85</b>	<b>99.3%</b>	
For the Month Ending January 31, 2020 EXPENDITURE BUDGET					
Operating Budget	FY2020 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,416,483.04		1,422,551.23	993,931.81	58.9%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98	5,500.00	35,964.71	28,596.27	59.2%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	337,832.19	2,121.81	196,315.00	139,395.38	58.7%
6 Other Expenses	238,253.91	5,733.48	143,135.19	89,385.24	62.5%
7 Transportation	888,320.35		401,518.60	486,801.75	45.2%
8 Food Service	151,720.63	30,558.06	34,376.66	86,785.91	42.8%
9 Principle & Interest	183,870.12		48,923.96	134,946.16	26.6%
11 Contingency	87,480.44		0.00	87,480.44	0.0%
<b>Total Operating Budget</b>	<b>4,374,021.65</b>	<b>43,913.35</b>	<b>2,282,785.35</b>	<b>2,047,322.95</b>	<b>53.2%</b>
<b>FEDERAL</b>	<b>391,698.80</b>		<b>138,415.18</b>	<b>253,283.62</b>	<b>35.3%</b>
<b>CAFETERIA FUNDS</b>	<b>46,000.00</b>		<b>4,968.80</b>	<b>41,031.20</b>	<b>10.8%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>117,567.62</b>	<b>394.20</b>	<b>36,155.75</b>	<b>81,017.67</b>	<b>31.1%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,929,288.07</b>	<b>44,307.55</b>	<b>2,462,325.08</b>	<b>2,422,655.44</b>	<b>50.9%</b>
<b>FUNDS UNALLOCATED</b>	<b>14,614.55</b>				