

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending May 31, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2020 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	3,200,700.53	3,195,242.00	5,458.53	99.8%	
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 (59970)	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 Standards & Assessments	400.00	400.00	0.00	100.0%	
9 CPR Instruction (05302)	403.51	403.51	0.00	100.0%	
10 Continuing	187,579.08	187,579.08	0.00	100.0%	
<b>Total State Funds</b>	<b>3,597,596.70</b>	<b>3,592,138.17</b>	<b>5,458.53</b>	<b>99.8%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	806,708.02	808,710.62	-2,002.60	100.2%	
2 Continuing Local	20,749.47	20,749.47	0.00	100.0%	
3 Cafeteria Funds	46,000.00	35,706.08	10,293.92	77.6%	
4 Miscellaneous Receipts	7,000.00	19,882.98	-12,882.98	284.0%	
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%	
<b>Total Local Funds</b>	<b>1,005,639.45</b>	<b>1,010,581.84</b>	<b>-4,942.39</b>	<b>100.5%</b>	
FEDERAL					
1 Current Year	264,165.68	264,165.68	0.00	100.0%	
2 Continuing	131,990.80	131,990.80	0.00	100.0%	
<b>Total Federal</b>	<b>396,156.48</b>	<b>396,156.48</b>	<b>0.00</b>	<b>100.0%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,999,392.63</b>	<b>4,998,876.49</b>	<b>516.14</b>	<b>100.0%</b>	
For the Month Ending May 31, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2020 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,472,647.86		2,190,602.10	282,045.76	88.6%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	70,060.98	5,500.00	63,792.71	768.27	98.9%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	330,547.92	18,740.61	268,149.02	43,658.29	86.8%
6 Other Expenses	235,253.91	8,234.57	182,502.47	44,516.87	81.1%
7 Transportation	888,720.35		800,694.17	88,026.18	90.1%
8 Food Service	94,255.48		93,107.04	1,148.44	98.8%
9 Principle & Interest	245,066.12		322,879.96	-77,813.84	131.8% (1)
11 Contingency	88,501.08		0.00	88,501.08	0.0%
<b>Total Operating Budget</b>	<b>4,425,053.70</b>	<b>32,475.18</b>	<b>3,921,727.47</b>	<b>470,851.05</b>	<b>89.4%</b>
<b>FEDERAL</b>	<b>396,156.48</b>		<b>245,232.01</b>	<b>150,924.47</b>	<b>61.9%</b>
<b>CAFETERIA FUNDS</b>	<b>46,000.00</b>		<b>22,568.84</b>	<b>23,431.16</b>	<b>49.1%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>117,567.62</b>		<b>62,849.25</b>	<b>54,718.37</b>	<b>53.5%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,984,777.80</b>	<b>32,475.18</b>	<b>4,252,377.57</b>	<b>699,925.05</b>	<b>86.0%</b>
<b>FUNDS UNALLOCATED</b>	<b>14,614.83</b>				
(1) Additional \$84,804 from 2% Contingency					