

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending July 31, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2021 Preliminary Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,792,120.97	2,241,156.00	550,964.97	80.3%	
2 Charter Transportation (05177)	431,857.59	353,585.00	78,272.59	81.9%	
3 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
4 Professional Accountability Adv (05225)	0.00	0.00	0.00	#DIV/0!	
5 Educational Sustainment Funds (05289)	61,470.00	55,237.00	6,233.00	89.9%	
6 Technology Block Grant (05235)	8,227.00	7,393.00	834.00	89.9%	
7 MCI/State (50022)	60,233.00	60,233.00	0.00	100.0%	
8 Opportunity Grant (05297 & 08914)	40,294.00	20,147.00	20,147.00	50.0%	
9 Continuing	176,829.23	176,829.23	0.00	100.0%	
Total State Funds	3,571,231.79	2,914,780.23	656,451.56	81.6%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	685,380.98	1,209.33	684,171.65	0.2%	
2 Continuing Local	60,090.63	60,090.63	0.00	100.0%	
3 Cafeteria Funds	50,000.00	22,634.11	27,365.89	45.3%	
4 Miscellaneous Receipts	7,000.00	0.00	7,000.00	0.0%	
5 Donations	570.50	570.50	0.00	100.0%	
6 Student Activities	11,127.77	7,518.63	3,609.14	67.6%	
7 CSD Settlement	11,891.50	3,892.75	7,998.75	32.7%	
8 Athletics	10,078.48	55.28	10,023.20	0.5%	
9 Reserve Tech	15,045.00	15,045.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
Total Local Funds	886,074.75	145,906.12	740,168.63	16.5%	
FEDERAL					
1 Current Year	424,620.00	0.00	424,620.00	0.0%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
Total Federal	561,787.89	137,167.89	424,620.00	24.4%	
ALL FUNDS TOTAL	5,019,094.43	3,197,854.24	1,821,240.19	63.7%	
For the Month Ending July 31, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2021 Preliminary Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,312,386.05		235,765.88	2,076,620.17	10.2%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	172,461.98		11,000.00	161,461.98	6.4%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	359,027.31	7,571.56	23,506.17	327,949.58	8.7%
6 Other Expenses	274,149.22		13,321.23	260,827.99	4.9%
7 Transportation	885,359.86		2,280.00	883,079.86	0.3%
8 Food Service	136,125.65		0.00	136,125.65	0.0%
9 Principle & Interest	90,859.12		14,018.29	76,840.83	15.4%
11 Contingency	86,334.07		0.00	86,334.07	0.0%
Total Operating Budget	4,316,703.26	7,571.56	299,891.57	4,009,240.13	7.1%
FEDERAL	561,787.89		13,448.32	548,339.57	2.4%
CAFETERIA FUNDS	50,000.00		101.65	49,898.35	0.2%
DONATIONS & OTHER LOCAL	74,988.46		15,227.08	59,761.38	20.3%
ALL FUNDS TOTAL	5,003,479.61	7,571.56	328,668.62	4,667,239.43	6.7%
FUNDS UNALLOCATED	15,614.82				