

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending August 31, 2020 REVENUE BUDGET					
STATE FUNDS	FY2021 Planning 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	705,674.33	2,315.90	703,358.43	0.3%	
2 Continuing Local	84,160.63	84,160.63	0.00	100.0%	
3 Cafeteria Funds	50,000.00	24,674.34	25,325.66	49.3%	
4 Miscellaneous Receipts	7,000.00	10.00	6,990.00	0.1%	
5 Donations	570.50	570.50	0.00	100.0%	
6 Student Activities	11,127.77	8,318.63	2,809.14	74.8%	
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	20,904.90	20,904.90	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
Total Local Funds	936,298.00	179,792.82	756,505.18	19.2%	
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	5,069,317.69	3,231,740.94	1,837,576.75	63.8%	
For the Month Ending August 31, 2020 EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,312,386.05		407,826.50	1,904,559.55	17.6%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	172,461.98	5,500.00	16,950.00	150,011.98	13.0%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	408,777.31	49,636.26	57,501.44	301,639.61	26.2%
6 Other Expenses	267,875.93	43,000.00	77,006.82	147,869.11	44.8%
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		21,072.59	69,786.53	23.2%
11 Contingency	87,221.34		0.00	87,221.34	0.0%
Total Operating Budget	4,361,067.24	98,136.26	582,637.35	3,680,293.63	15.6%
FEDERAL	561,787.89		45,017.32	516,770.57	8.0%
CAFETERIA FUNDS	50,000.00		101.65	49,898.35	0.2%
DONATIONS & OTHER LOCAL	74,988.46		16,785.82	58,202.64	22.4%
ALL FUNDS TOTAL	5,047,843.59	98,136.26	644,542.14	4,305,165.19	14.7%
FUNDS UNALLOCATED	21,474.10				