

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending December 31, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2021 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,732,477.25	2,241,156.00	491,321.25	82.0%	
2 Charter Transportation (05177)	409,290.21	353,585.00	55,705.21	86.4%	
3 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
4 Educational Sustainment Funds (05289)	61,470.00	55,237.00	6,233.00	89.9%	
5 Technology Block Grant (05235)	8,227.00	7,973.00	254.00	96.9%	
6 MCI/State (50022)	60,233.00	60,233.00	0.00	100.0%	
7 Opportunity Grant (05297 & 08914)	40,294.00	40,294.00	0.00	100.0%	
8 One Time Enrollment	81,201.60	0.00	81,201.60	0.0%	
9 Continuing	168,727.86	168,727.86	0.00	100.0%	
Total State Funds	3,562,120.92	2,927,405.86	634,715.06	82.2%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	673,500.74	588,668.70	84,832.04	87.4%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	50,000.00	27,442.43	22,557.57	54.9%	
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	10,242.63	885.14	92.0%	
7 CSD Settlement	12,709.88	10,946.45	1,763.43	86.1%	
8 Athletics	55.28	55.28	0.00	100.0%	
9 Reserve Tech	22,950.00	22,950.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
Total Local Funds	812,804.06	695,775.88	117,028.18	85.6%	
FEDERAL					
1 Current Year	424,620.00	424,340.00	280.00	99.9%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
Total Federal	561,787.89	561,507.89	280.00	100.0%	
ALL FUNDS TOTAL	4,936,712.87	4,184,689.63	752,023.24	84.8%	
For the Month Ending December 31, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,386,747.81		1,167,828.65	1,218,919.16	48.9%
2 Facility Maintenance	115,375.94		42,929.57	72,446.37	37.2%
3 Instructional	431,107.47	29,099.59	114,168.09	287,839.79	33.2%
4 Other Expenses	288,859.59	4,500.00	151,782.83	132,576.76	54.1%
5 Transportation	511,548.25		75,453.18	436,095.07	14.7%
6 Food Service	30,125.65		0.00	30,125.65	0.0%
7 Principle & Interest	387,144.66		49,029.47	338,115.19	12.7%
8 Contingency	84,712.43		0.00	84,712.43	0.0%
Total Operating Budget	4,235,621.80	33,599.59	1,601,191.79	2,600,830.42	38.6%
FEDERAL	561,787.89		211,059.23	350,728.66	37.6%
CAFETERIA FUNDS	50,000.00		13,424.74	36,575.26	26.8%
DONATIONS & OTHER LOCAL	65,783.22		22,149.14	43,634.08	33.7%
ALL FUNDS TOTAL	4,913,192.91	33,599.59	1,847,824.90	3,031,768.42	38.3%
FUNDS UNALLOCATED	23,519.96				
Contingency Set Asides External to the Budget: Summer Pay--\$352,731					
Strategic Plan--\$131,330					