

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending January 31, 2021 REVENUE BUDGET					
STATE FUNDS	FY2021 Approved Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,632,032.00	2,540,675.00	91,357.00	96.5%	
2 Charter Transportation (05177)	409,290.00	409,290.00	0.00	100.0%	
3 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
4 Educational Sustainment Funds (05289)	59,571.00	55,237.00	4,334.00	92.7%	
5 Technology Block Grant (05235)	7,973.00	7,973.00	0.00	100.0%	
6 MCI/State (50022)	60,233.00	60,233.00	0.00	100.0%	
7 Operations (05288)	81,201.60	81,201.60	0.00	100.0%	
8 Charter Exclusions (05313)	100,000.00	100,000.00	0.00	100.0%	
7 Opportunity Grant (05297 & 08914)	40,294.00	40,294.00	0.00	100.0%	
9 Continuing	147,469.86	147,469.86	0.00	100.0%	
Total State Funds	3,538,264.46	3,442,573.46	95,691.00	97.3%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	673,500.74	681,358.71	-7,857.97	101.2%	
2 Continuing Local	2,153.00	2,153.00	0.00	100.0%	
3 Cafeteria Funds	35,000.00	27,442.43	7,557.57	78.4%	
4 Miscellaneous Receipts	10.00	10.00	0.00	100.0%	
5 Donations	570.50	570.50	0.00	100.0%	
6 Student Activities	13,727.63	13,727.63	0.00	100.0%	
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	23,199.45	23,199.45	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
Total Local Funds	795,816.37	794,353.34	1,463.03	99.8%	
FEDERAL					
1 Current Year	439,490.00	439,490.00	0.00	100.0%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
Total Federal	576,657.89	576,657.89	0.00	100.0%	
ALL FUNDS TOTAL	4,910,738.72	4,813,584.69	97,154.03	98.0%	
For the Month Ending January 31, 2021 EXPENDITURE BUDGET					
Operating Budget	FY2021 Approved Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,370,978.21		1,333,521.52	1,037,456.69	56.2%
2 Facility Maintenance	115,375.94		48,921.57	66,454.37	42.4%
3 Instructional	431,107.47	29,099.59	151,330.28	250,677.60	41.9%
4 Other Expenses	293,359.59	4,500.00	164,879.87	123,979.72	57.7%
5 Transportation	511,548.25		86,133.18	425,415.07	16.8%
6 Food Service	30,125.65		0.00	30,125.65	0.0%
7 Principle & Interest	377,144.66		156,018.47	221,126.19	41.4%
8 Contingency	84,278.36		0.00	84,278.36	0.0%
Total Operating Budget	4,213,918.13	33,599.59	1,940,804.89	2,239,513.65	46.9%
FEDERAL	576,657.89		216,544.32	360,113.57	37.6%
CAFETERIA FUNDS	35,000.00		13,424.74	21,575.26	38.4%
DONATIONS & OTHER LOCAL	61,392.68		22,149.14	39,243.54	36.1%
ALL FUNDS TOTAL	4,886,968.71	33,599.59	2,192,923.09	2,660,446.03	45.6%
FUNDS UNALLOCATED	23,770.01				
Contingency Set Asides External to the Budget: Summer Pay--\$350,675					
Strategic Plan--\$152,491					