

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending November 30, 2020					
REVENUE BUDGET					
STATE FUNDS	FY2021 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,708,078.07	2,241,156.00	466,922.07	82.8%	
2 Driver Education (05142)	5,937.80	0.00	5,937.80	0.0%	
3 Charter Transportation (05177)	327,432.17	353,585.00	-26,152.83	108.0%	
4 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
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	40,294.00	0.00	100.0%	
9 Continuing	176,829.23	176,829.23	0.00	100.0%	
<b>Total State Funds</b>	<b>3,388,701.27</b>	<b>2,934,927.23</b>	<b>453,774.04</b>	<b>86.6%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	673,500.74	252,405.99	421,094.75	37.5%	
2 Continuing Local	4,941.63	4,941.63	0.00	100.0%	
3 Cafeteria Funds	50,000.00	26,343.38	23,656.62	52.7%	
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	8,732.63	2,395.14	78.5%	
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	22,480.00	22,480.00	0.00	100.0%	
10 Longwood Multi-year Funds--Continued	34,889.89	34,889.89	0.00	100.0%	
<b>Total Local Funds</b>	<b>817,275.69</b>	<b>361,375.75</b>	<b>455,899.94</b>	<b>44.2%</b>	
FEDERAL					
1 Current Year	424,620.00	414,154.00	10,466.00	97.5%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
<b>Total Federal</b>	<b>561,787.89</b>	<b>551,321.89</b>	<b>10,466.00</b>	<b>98.1%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,767,764.85</b>	<b>3,847,624.87</b>	<b>920,139.98</b>	<b>80.7%</b>	
For the Month Ending November 30, 2020					
EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,340,431.81		928,132.50	1,412,299.31	39.7%
2 Facility Maintenance	129,825.48		37,429.57	92,395.91	28.8%
3 Instructional	408,788.47	29,099.59	101,916.99	277,771.89	32.0%
4 Other Expenses	268,221.93	25,600.00	127,974.38	114,647.55	57.3%
5 Transportation	511,548.25		52,957.12	458,591.13	10.4%
6 Food Service	136,125.65		0.00	136,125.65	0.0%
7 Principle & Interest	190,859.12		42,039.79	148,819.33	22.0%
8 Contingency	81,342.87		0.00	81,342.87	0.0%
<b>Total Operating Budget</b>	<b>4,067,143.59</b>	<b>54,699.59</b>	<b>1,290,450.35</b>	<b>2,721,993.65</b>	<b>33.1%</b>
<b>FEDERAL</b>	<b>561,787.89</b>		<b>199,920.47</b>	<b>361,867.42</b>	<b>35.6%</b>
<b>CAFETERIA FUNDS</b>	<b>50,000.00</b>		<b>13,424.74</b>	<b>36,575.26</b>	<b>26.8%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>65,783.22</b>		<b>17,318.87</b>	<b>48,464.35</b>	<b>26.3%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,744,714.70</b>	<b>54,699.59</b>	<b>1,521,114.43</b>	<b>3,168,900.68</b>	<b>33.2%</b>
<b>FUNDS UNALLOCATED</b>	<b>23,050.15</b>				
Contingency Set Asides External to the Budget: Summer Pay--\$355,481					
Strategic Plan--\$115,537					