

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending October 31, 2020 REVENUE BUDGET					
STATE FUNDS	FY2021 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,684,350.86	2,241,156.00	443,194.86	83.5%	
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	92,416.86	92,416.86	0.00	100.0%	
Total State Funds	3,280,561.69	2,850,514.86	430,046.83	86.9%	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	674,291.71	251,477.17	422,814.54	37.3%	
2 Continuing Local	0.00	0.00	0.00	#DIV/0!	
3 Cafeteria Funds	50,000.00	26,210.58	23,789.42	52.4%	
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	3,892.75	8,817.13	30.6%	
8 Athletics	10,078.48	55.28	10,023.20	0.5%	
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%	
Total Local Funds	823,148.23	348,318.80	474,829.43	42.3%	
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%	
Total Federal	561,787.89	551,321.89	10,466.00	98.1%	
ALL FUNDS TOTAL	4,665,497.81	3,750,155.55	915,342.26	80.4%	
For the Month Ending October 31, 2020 EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,330,733.56		762,151.89	1,568,581.67	32.7%
2 Facility Maintenance	129,825.48		29,920.00	99,905.48	23.0%
3 Instructional	408,788.47	29,233.34	93,251.44	286,303.69	30.0%
4 Other Expenses	267,875.93	31,835.00	111,323.38	124,717.55	53.4%
5 Transportation	511,548.25		18,405.00	493,143.25	3.6%
6 Food Service	136,125.65		0.00	136,125.65	0.0%
7 Principle & Interest	90,859.12		35,050.62	55,808.50	38.6%
8 Contingency	79,097.07		0.00	79,097.07	0.0%
Total Operating Budget	3,954,853.53	61,068.34	1,050,102.33	2,843,682.86	28.1%
FEDERAL	561,787.89		94,439.11	467,348.78	16.8%
CAFETERIA FUNDS	50,000.00		13,424.74	36,575.26	26.8%
DONATIONS & OTHER LOCAL	75,806.84		18,795.60	57,011.24	24.8%
ALL FUNDS TOTAL	4,642,448.26	61,068.34	1,176,761.78	3,404,618.14	26.7%
FUNDS UNALLOCATED	23,049.55				