

EARLY COLLEGE HIGH SCHOOL					
For the Month Ending September 30, 2020 REVENUE BUDGET					
STATE FUNDS	FY2021 Planning Budget	Receipt To Date	Anticipated Remaining	% Received	
1 Operations (05213)	2,673,130.49	2,241,156.00	431,974.49	83.8%	
2 Driver Education (05142)	5,937.80	5,470.00	467.80	92.1%	
3 Charter Transportation (05177)	410,316.00	353,585.00	56,731.00	86.2%	
4 Standards & Assessments (05193)	200.00	200.00	0.00	100.0%	
5 Professional Accountability Adv (05225)	0.00	0.00	0.00	#DIV/0!	
6 Educational Sustainment Funds (05289)	61,470.00	55,237.00	6,233.00	89.9%	
7 Technology Block Grant (05235)	8,227.00	7,393.00	834.00	89.9%	
8 MCI/State (50022)	60,233.00	60,233.00	0.00	100.0%	
9 Opportunity Grant (05297 & 08914)	40,294.00	40,294.00	0.00	100.0%	
10 Continuing	176,829.23	176,829.23	0.00	100.0%	
<b>Total State Funds</b>	<b>3,436,637.52</b>	<b>2,940,397.23</b>	<b>496,240.29</b>	<b>85.6%</b>	
LOCAL AND OTHER FUNDS					
1 Local Funds School Districts	658,631.09	111,484.23	547,146.86	16.9%	
2 Continuing Local	21,342.63	21,342.63	0.00	100.0%	
3 Cafeteria Funds	50,000.00	26,111.08	23,888.92	52.2%	
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%	
<b>Total Local Funds</b>	<b>826,436.76</b>	<b>227,579.89</b>	<b>598,856.87</b>	<b>27.5%</b>	
FEDERAL					
1 Current Year	424,620.00	35,000.00	389,620.00	8.2%	
2 Continuing	137,167.89	137,167.89	0.00	100.0%	
<b>Total Federal</b>	<b>561,787.89</b>	<b>172,167.89</b>	<b>389,620.00</b>	<b>30.6%</b>	
<b>ALL FUNDS TOTAL</b>	<b>4,824,862.17</b>	<b>3,340,145.01</b>	<b>1,484,717.16</b>	<b>69.2%</b>	
For the Month Ending September 30, 2020 EXPENDITURE BUDGET					
Operating Budget	FY2021 Planning Budget	Encumbrance	Expenditures	Balance Remaining	% Obligated
1 Salaries and Benefits	2,312,386.05		591,020.72	1,721,365.33	25.6%
2 Facility Lease	0.00		0.00	0.00	#DIV/0!
3 Facility Maintenance	129,825.48		24,420.00	105,405.48	18.8%
4 Utilities	0.00		0.00	0.00	#DIV/0!
5 Instructional	407,788.47	33,739.77	79,233.13	294,815.57	27.7%
6 Other Expenses	267,875.93	37,780.00	94,218.32	135,877.61	49.3%
7 Transportation	689,418.75		2,280.00	687,138.75	0.3%
8 Food Service	136,125.65		0.00	136,125.65	0.0%
9 Principle & Interest	90,859.12		28,061.62	62,797.50	30.9%
11 Contingency	82,332.22		0.00	82,332.22	0.0%
<b>Total Operating Budget</b>	<b>4,116,611.68</b>	<b>71,519.77</b>	<b>819,233.79</b>	<b>3,225,858.12</b>	<b>21.6%</b>
<b>FEDERAL</b>	<b>561,787.89</b>		<b>46,997.06</b>	<b>514,790.83</b>	<b>8.4%</b>
<b>CAFETERIA FUNDS</b>	<b>50,000.00</b>		<b>12,629.40</b>	<b>37,370.60</b>	<b>25.3%</b>
<b>DONATIONS &amp; OTHER LOCAL</b>	<b>74,988.46</b>		<b>16,841.10</b>	<b>58,147.36</b>	<b>22.5%</b>
<b>ALL FUNDS TOTAL</b>	<b>4,803,388.03</b>	<b>71,519.77</b>	<b>895,701.35</b>	<b>3,836,166.91</b>	<b>20.1%</b>
<b>FUNDS UNALLOCATED</b>	<b>21,474.14</b>				