

Budget Analysis Report

Fiscal Year: 2018 | Date Range: 05/01/2018 - 05/31/2018

Grouped by Account Category/Subcategory | Include 13 Month | Summary Only

Expenses

Account

Budget

Period Activity

YTD Activity

Remaining
Budget

%
Used

Outstanding
POs

YTD +
PO %

TOTAL:	0.00	52,046.76	53,546.76	(53,546.76)	0.00	0.00	0.00
TOTAL:	0.00	52,046.76	53,546.76	(53,546.76)	0.00	0.00	0.00

01. GENERAL CURRICULUM ELEMENTARY

Gen Curriculum - 401K	TOTAL:	0.00	170.34	617.83	(617.83)	0.00	0.00	0.00
Gen Curriculum - Activities/Performance/Assemblies	TOTAL:	0.00	581.49	3,389.50	(3,389.50)	0.00	0.00	0.00
Gen Curriculum - Art Development & Supplies	TOTAL:	0.00	262.43	5,691.31	(5,691.31)	0.00	0.00	0.00
Gen Curriculum - Dental	TOTAL:	0.00	0.00	6,050.42	(6,050.42)	0.00	0.00	0.00
Gen Curriculum - Dues/Fees and Memberships	TOTAL:	0.00	0.00	985.50	(985.50)	0.00	0.00	0.00
Gen Curriculum - FEO Expense	TOTAL:	0.00	208.20	7,265.83	(7,265.83)	0.00	0.00	0.00
Gen Curriculum - Health	TOTAL:	0.00	42,243.62	216,592.12	(216,592.12)	0.00	0.00	0.00
Gen Curriculum - LIFE/Disability	TOTAL:	0.00	0.00	12,071.17	(12,071.17)	0.00	0.00	0.00
Gen Curriculum - Long- Term Subs	TOTAL:	0.00	1,935.00	7,005.00	(7,005.00)	0.00	0.00	0.00
Gen Curriculum - Music Supplies	TOTAL:	0.00	0.00	33.21	(33.21)	0.00	0.00	0.00
Gen Curriculum - Non-Cap Furniture and Equipment	TOTAL:	0.00	0.00	19,421.26	(19,421.26)	0.00	0.00	0.00
Gen Curriculum - Social Security and Med (FICA)	TOTAL:	0.00	6,695.97	70,931.21	(70,931.21)	0.00	0.00	0.00
Gen Curriculum - Student Awards and Incentives	TOTAL:	0.00	0.00	252.50	(252.50)	0.00	0.00	0.00
Gen Curriculum - Student Field Trips	TOTAL:	0.00	555.42	6,591.43	(6,591.43)	0.00	0.00	0.00
Gen Curriculum - Student Uniforms	TOTAL:	0.00	698.00	1,475.09	(1,475.09)	0.00	0.00	0.00
Gen Curriculum - Subscriptions/Software Dues & Fee	TOTAL:	0.00	50.00	3,578.00	(3,578.00)	0.00	0.00	0.00
Gen Curriculum - Substitute Teachers	TOTAL:	0.00	2,280.00	17,960.00	(17,960.00)	0.00	0.00	0.00

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Title I Social Security and Medicare (FICA)	TOTAL:	0.00	445.14	6,368.49	(6,368.49)	0.00	0.00	0.00
Title I Teachers	TOTAL:	0.00	(1,109.66)	62,046.33	(62,046.33)	0.00	0.00	0.00
Title I Teaching Supplies	TOTAL:	0.00	0.00	923.40	(923.40)	0.00	0.00	0.00
03. COMPENSATORY EDUCATION (050)	TOTAL:	0.00	(664.52)	69,338.22	(69,338.22)	0.00	0.00	0.00
04. SUMMER SCHOOL								
Summer School 401K	TOTAL:	0.00	0.00	26.67	(26.67)	0.00	0.00	0.00
Summer School Administration	TOTAL:	0.00	0.00	8,666.67	(8,666.67)	0.00	0.00	0.00
Summer School Health Insurance	TOTAL:	0.00	0.00	70.10	(70.10)	0.00	0.00	0.00
Summer School SS/Medicare (FICA)	TOTAL:	0.00	0.00	796.68	(796.68)	0.00	0.00	0.00
Summer School Supplies	TOTAL:	0.00	0.00	926.96	(926.96)	0.00	0.00	0.00
Summer School Teachers	TOTAL:	0.00	0.00	9,747.40	(9,747.40)	0.00	0.00	0.00
04. SUMMER SCHOOL	TOTAL:	0.00	0.00	20,234.48	(20,234.48)	0.00	0.00	0.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES								
Guidance 401K	TOTAL:	0.00	116.66	399.99	(399.99)	0.00	0.00	0.00
Guidance Salaries	TOTAL:	0.00	3,041.66	34,458.27	(34,458.27)	0.00	0.00	0.00
Guidance Social Security and Medicare (FICA)	TOTAL:	0.00	232.72	2,636.40	(2,636.40)	0.00	0.00	0.00
Guidance Supplies	TOTAL:	0.00	0.00	984.06	(984.06)	0.00	0.00	0.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES	TOTAL:	0.00	3,391.04	38,478.72	(38,478.72)	0.00	0.00	0.00
06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES								
Student Testing Systems/Materials (Gen Curriculum-	TOTAL:	0.00	0.00	7,155.83	(7,155.83)	0.00	0.00	0.00

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06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES	TOTAL:	0.00	0.00	7,155.83	(7,155.83)	0.00	0.00	0.00
07. GENERAL BOARD OF DIRECTORS								
School Advertising/Marketing	TOTAL:	0.00	250.00	6,140.66	(6,140.66)	0.00	0.00	0.00
School Annual Audit	TOTAL:	0.00	0.00	9,450.00	(9,450.00)	0.00	0.00	0.00
School Board and Staff Background Checks	TOTAL:	0.00	0.00	525.00	(525.00)	0.00	0.00	0.00
Travel Expense	TOTAL:	0.00	264.06	3,021.43	(3,021.43)	0.00	0.00	0.00
07. GENERAL BOARD OF DIRECTORS	TOTAL:	0.00	514.06	19,137.09	(19,137.09)	0.00	0.00	0.00
09. GENERAL SCHOOL ADMINISTRATION								
Admin - 401K	TOTAL:	0.00	305.01	4,060.14	(4,060.14)	0.00	0.00	0.00
Admin - Health	TOTAL:	0.00	2,348.48	25,763.18	(25,763.18)	0.00	0.00	0.00
Admin - Social Security and Medicare (FICA)	TOTAL:	0.00	1,316.82	14,230.14	(14,230.14)	0.00	0.00	0.00
Admin - Workers Comp	TOTAL:	0.00	0.00	1,172.00	(1,172.00)	0.00	0.00	0.00
Admin Professional Development	TOTAL:	0.00	0.00	816.42	(816.42)	0.00	0.00	0.00
Admin Support - Salary	TOTAL:	0.00	4,541.67	65,958.42	(65,958.42)	0.00	0.00	0.00
Administrative Salaries	TOTAL:	0.00	9,916.68	104,416.81	(104,416.81)	0.00	0.00	0.00
General Admin- Non- Cap. Office Equipment and Furn	TOTAL:	0.00	0.00	449.99	(449.99)	0.00	0.00	0.00
General Admin- Office Supplies	TOTAL:	0.00	114.19	7,299.40	(7,299.40)	0.00	0.00	0.00
General Admin- Paper Supplies	TOTAL:	0.00	408.00	6,191.37	(6,191.37)	0.00	0.00	0.00
Mail Services/ Postage	TOTAL:	0.00	0.00	1,391.15	(1,391.15)	0.00	0.00	0.00
School Copier Lease	TOTAL:	0.00	0.00	10,684.58	(10,684.58)	0.00	0.00	0.00
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	0.00	18,950.85	242,433.60	(242,433.60)	0.00	0.00	0.00

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10. OTHER BUSINESS SERVICES								
Bank Fees	TOTAL:	0.00	85.00	1,180.83	(1,180.83)	0.00	0.00	0.00
Property Insurance	TOTAL:	0.00	0.00	23,296.00	(23,296.00)	0.00	0.00	0.00
Sales Tax	TOTAL:	0.00	205.41	5,765.66	(5,765.66)	0.00	0.00	0.00
10. OTHER BUSINESS SERVICES	TOTAL:	0.00	290.41	30,242.49	(30,242.49)	0.00	0.00	0.00
11. FACILITY OPERATIONS & MAINTENANCE								
Building Repairs & Maintenance	TOTAL:	0.00	880.00	53,880.86	(53,880.86)	0.00	0.00	0.00
Cleaning	TOTAL:	0.00	0.00	63,395.78	(63,395.78)	0.00	0.00	0.00
Electric	TOTAL:	0.00	4,013.78	51,313.53	(51,313.53)	0.00	0.00	0.00
Furniture Capital Outlay	TOTAL:	0.00	0.00	4,032.40	(4,032.40)	0.00	0.00	0.00
Gas	TOTAL:	0.00	264.36	5,360.87	(5,360.87)	0.00	0.00	0.00
Janitorial Supplies	TOTAL:	0.00	809.22	10,743.94	(10,743.94)	0.00	0.00	0.00
Mechanical Maint & Repairs	TOTAL:	0.00	0.00	285.30	(285.30)	0.00	0.00	0.00
Security & Alarm	TOTAL:	0.00	0.00	3,005.89	(3,005.89)	0.00	0.00	0.00
Tech Maint/Network	TOTAL:	0.00	8,206.98	23,263.98	(23,263.98)	0.00	0.00	0.00
Tech. Equipment	TOTAL:	0.00	0.00	33,030.04	(33,030.04)	0.00	0.00	0.00
Telephone	TOTAL:	0.00	945.14	5,211.30	(5,211.30)	0.00	0.00	0.00
Waste Trash	TOTAL:	0.00	325.68	3,208.29	(3,208.29)	0.00	0.00	0.00
Water/Sewer	TOTAL:	0.00	321.22	3,239.81	(3,239.81)	0.00	0.00	0.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	0.00	15,766.38	259,971.99	(259,971.99)	0.00	0.00	0.00

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12. TRANSPORTATION								
General Curriculum Transportation	TOTAL:	0.00	0.00	7,875.00	(7,875.00)	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
12. TRANSPORTATION	TOTAL:	0.00	0.00	7,875.00	(7,875.00)	0.00	0.00	0.00
13. FOOD SERVICE								
Food expense	TOTAL:	0.00	20,158.64	107,931.38	(107,931.38)	0.00	0.00	0.00
Food Service Salaries	TOTAL:	0.00	2,400.00	21,935.00	(21,935.00)	0.00	0.00	0.00
Social Security and Medicare (FICA)	TOTAL:	0.00	183.62	1,678.21	(1,678.21)	0.00	0.00	0.00
Supplies/Materials/Equipment	TOTAL:	0.00	0.00	3,454.99	(3,454.99)	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
13. FOOD SERVICE	TOTAL:	0.00	22,742.26	134,999.58	(134,999.58)	0.00	0.00	0.00
14. LONG-TERM DEBT								
Long Term Debt- Interest	TOTAL:	0.00	0.00	9,060.00	(9,060.00)	0.00	0.00	0.00
Long Term Debt- Prinicipal	TOTAL:	0.00	0.00	45,300.00	(45,300.00)	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
14. LONG-TERM DEBT	TOTAL:	0.00	0.00	54,360.00	(54,360.00)	0.00	0.00	0.00
15. BEFORE & AFTER SCHOOL PROGRAM								
Salary- Before and After School	TOTAL:	0.00	720.00	5,685.00	(5,685.00)	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
15. BEFORE & AFTER SCHOOL PROGRAM	TOTAL:	0.00	720.00	5,685.00	(5,685.00)	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expenses	TOTAL:	0.00	247,616.00	2,450,418.71			0.00	

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Revenues

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %
TOTAL:	0.00	(1,498.48)	(1,498.48)	1,498.48	0.00	0.00	0.00
TOTAL:	0.00	(1,498.48)	(1,498.48)	1,498.48	0.00	0.00	0.00
001. STATE REVENUE							
Rev - Charter Schools - 036	TOTAL:	0.00	(366,167.09)	(1,922,978.28)	1,922,978.28	0.00	0.00
Rev - Summer Reading - 016	TOTAL:	0.00	(2,220.48)	(20,234.48)	20,234.48	0.00	0.00
TOTAL:	0.00	(368,387.57)	(1,943,212.76)	1,943,212.76	0.00	0.00	0.00
002. LOCAL REVENUE							
FEO Fundraising	TOTAL:	0.00	(393.34)	(5,105.70)	5,105.70	0.00	0.00
Local Funds- Cumberland County	TOTAL:	0.00	0.00	(453,848.24)	453,848.24	0.00	0.00
Local Funds- Harnett County	TOTAL:	0.00	(622.09)	(7,246.91)	7,246.91	0.00	0.00
Local Funds- Hoke County	TOTAL:	0.00	0.00	(3,433.92)	3,433.92	0.00	0.00
Local Funds- Sampson County	TOTAL:	0.00	0.00	(1,069.10)	1,069.10	0.00	0.00
Local Funds- Scotland County	TOTAL:	0.00	(176.26)	(1,409.87)	1,409.87	0.00	0.00
Local Funds-Robeson County	TOTAL:	0.00	0.00	(3,353.67)	3,353.67	0.00	0.00
Rev - E-Rate Funding	TOTAL:	0.00	0.00	(1,126.70)	1,126.70	0.00	0.00
Rev- Arts	TOTAL:	0.00	0.00	(100.00)	100.00	0.00	0.00
Rev- Clubs	TOTAL:	0.00	0.00	(1,824.00)	1,824.00	0.00	0.00
Rev- Contributions/ Donations	TOTAL:	0.00	(19.25)	(3,433.38)	3,433.38	0.00	0.00
Rev- Field Trips	TOTAL:	0.00	0.00	(3,197.00)	3,197.00	0.00	0.00
Rev- Various	TOTAL:	0.00	0.00	(444.19)	444.19	0.00	0.00

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Sales Tax Refund	TOTAL:	0.00	0.00	(5,826.15)	5,826.15	0.00	0.00	0.00
Uniform Revenue	TOTAL:	0.00	0.00	(963.12)	963.12	0.00	0.00	0.00
002. LOCAL REVENUE	TOTAL:	0.00	(1,210.94)	(492,381.95)	492,381.95	0.00	0.00	0.00
003. FEDERAL REVENUE								
Rev - IDEA VI-B Handicapped (PRC 060)	TOTAL:	0.00	0.00	(58,014.00)	58,014.00	0.00	0.00	0.00
Rev - IDEA VI-B Targeted Assist (PRC 118)	TOTAL:	0.00	(2,433.18)	(7,592.18)	7,592.18	0.00	0.00	0.00
Rev - Improving Teacher Quality (PRC 103)	TOTAL:	0.00	(1,000.00)	(4,025.00)	4,025.00	0.00	0.00	0.00
Rev - Title I Basic (PRC 050)	TOTAL:	0.00	(6,779.70)	(74,915.86)	74,915.86	0.00	0.00	0.00
003. FEDERAL REVENUE	TOTAL:	0.00	(10,212.88)	(144,547.04)	144,547.04	0.00	0.00	0.00
004. CHILD NUTRITION								
Rev - Lunch (Full Pay)	TOTAL:	0.00	(4,624.35)	(29,487.14)	29,487.14	0.00	0.00	0.00
Rev - USDA - 035	TOTAL:	0.00	(7,892.46)	(78,058.48)	78,058.48	0.00	0.00	0.00
004. CHILD NUTRITION	TOTAL:	0.00	(12,516.81)	(107,545.62)	107,545.62	0.00	0.00	0.00
005. BEFORE AND AFTER SCHOOL								
REV - BEFORE AND AFTER SCHOOL	TOTAL:	0.00	(370.00)	(6,661.00)	6,661.00	0.00	0.00	0.00
005. BEFORE AND AFTER SCHOOL	TOTAL:	0.00	(370.00)	(6,661.00)	6,661.00	0.00	0.00	0.00
Revenues	TOTAL:	0.00	(394,196.68)	(2,695,846.85)			0.00	