

THE CAPITOL ENCORE ACADEMY
Budget Analysis Report
Fiscal Year: 2019 | Date Range: 09/01/2018 - 09/30/2018
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	EOY Projection	Notes
001. STATE REVENUE	TOTAL:	(2,714,411.00)	(159,754.64)	(563,662.21)	(2,150,748.79)	20.77	0.00	100.00	(3,120,342.35)	
002. LOCAL REVENUE	TOTAL:	(773,395.00)	0.00	(3,390.01)	(770,004.99)	0.44	0.00	100.00	(775,019.24)	
003. FEDERAL REVENUE	TOTAL:	(157,217.00)	0.00	0.00	(157,217.00)	0.00	0.00	100.00	(157,217.00)	
004. CHILD NUTRITION	TOTAL:	(128,400.00)	(2,589.55)	(6,986.01)	(121,413.99)	5.44	0.00	100.00	(128,400.00)	
005. BEFORE AND AFTER SCHOOL	TOTAL:	(9,000.00)	(1,125.00)	(2,125.00)	(6,875.00)	23.61	0.00	100.00	(9,000.00)	
Revenues	TOTAL:	(3,782,423.00)	(163,469.19)	(576,163.23)			0.00		(4,189,978.59)	

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	Budget
01. GENERAL CURRICULUM ELEMENTARY	TOTAL:	1,471,692.00	124,140.12	370,105.51	1,101,586.49	25.15	0.00	100.00	1,597,305.49
02. EXCEPTIONAL CHILDREN	TOTAL:	288,903.00	16,002.75	44,187.25	244,715.75	15.29	0.00	100.00	321,947.93
03. COMPENSATORY EDUCATION (050)	TOTAL:	159,443.07	7,683.04	23,759.96	135,683.11	14.90	0.00	100.00	159,443.07
04. SUMMER SCHOOL	TOTAL:	23,907.00	0.00	0.00	23,907.00	0.00	0.00	100.00	23,907.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES	TOTAL:	50,515.00	3,427.99	10,524.97	39,990.03	20.84	0.00	100.00	50,577.49
06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES	TOTAL:	11,500.00	0.00	10,632.00	868.00	92.45	0.00	100.00	14,132.00
07. GENERAL BOARD OF DIRECTORS	TOTAL:	24,500.00	1,223.70	2,456.39	22,043.61	10.03	0.00	100.00	24,500.00
08. EXECUTIVE ADMINISTRATION	TOTAL:	344,000.00	0.00	0.00	344,000.00	0.00	0.00	100.00	344,000.00
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	425,788.00	25,830.61	84,104.72	341,683.28	19.75	0.00	100.00	388,480.04
10. OTHER BUSINESS SERVICES	TOTAL:	459,000.00	3,040.95	10,095.53	448,904.47	2.20	0.00	100.00	465,845.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	286,500.00	27,423.56	99,228.95	187,271.05	34.63	0.00	100.00	286,700.00
12. TRANSPORTATION	TOTAL:	11,000.00	0.00	2,625.00	8,375.00	23.86	0.00	100.00	11,000.00
13. FOOD SERVICE	TOTAL:	142,610.00	15,621.14	15,661.84	126,948.16	10.98	0.00	100.00	142,610.00
14. LONG-TERM DEBT	TOTAL:	104,360.00	0.00	0.00	104,360.00	0.00	0.00	100.00	104,360.00
15. BEFORE & AFTER SCHOOL PROGRAM	TOTAL:	0.00	484.42	484.42	(484.42)	0.00	0.00	0.00	484.42
Expenses	TOTAL:	3,803,718.07	224,878.28	673,866.54			0.00		3,935,292.44
Surplus / (Deficit)		(21,295.07)	(61,409.09)	(97,703.31)					254,686.15

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Revenues

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	EOY Projection	Notes
001. STATE REVENUE									
Rev - Charter Schools - 036	TOTAL: (2,687,100.00)	(159,754.64)	(563,662.21)	(2,123,437.79)	20.98	0.00	100.00	(3,110,824.35)	2019 Revision #012 also allocated \$1,077 for PRC 048 - test result bonus
Rev - Summer Reading - 016	TOTAL: (27,311.00)	0.00	0.00	(27,311.00)	0.00	0.00	100.00	(9,518.00)	
001. STATE REVENUE	TOTAL: (2,714,411.00)	(159,754.64)	(563,662.21)	(2,150,748.79)	20.77	0.00	100.00	(3,120,342.35)	
002. LOCAL REVENUE									
FEO Fundraising	TOTAL: (5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	100.00	(5,000.00)	
Local Funds- Cumberland County	TOTAL: (752,895.00)	0.00	0.00	(752,895.00)	0.00	0.00	100.00	(752,895.00)	
Local Funds-Robeson County	TOTAL: 0.00	0.00	(1,604.40)	1,604.40	0.00	0.00	0.00	(1,604.40)	Was this a one-time item, or do we need to revise projections?
Rev - DoD 7703 (Impact Funding)	TOTAL: (5,500.00)	0.00	(1,765.77)	(3,734.23)	32.10	0.00	100.00	(5,500.00)	
Rev- Clubs	TOTAL: (1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	100.00	(1,000.00)	
Rev- Contributions/ Donations	TOTAL: 0.00	0.00	(19.84)	19.84	0.00	0.00	0.00	(19.84)	
Rev- Various	TOTAL: (1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	100.00	(1,000.00)	
Sales Tax Refund	TOTAL: (7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	100.00	(7,000.00)	
Uniform Revenue	TOTAL: (1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	100.00	(1,000.00)	
002. LOCAL REVENUE	TOTAL: (773,395.00)	0.00	(3,390.01)	(770,004.99)	0.44	0.00	100.00	(775,019.24)	
003. FEDERAL REVENUE									
Rev - IDEA VI-B Handicapped (PRC 060)	TOTAL: (63,517.00)	0.00	0.00	(63,517.00)	0.00	0.00	100.00	(63,517.00)	
Rev - Improving Teacher Quality (PRC 103)	TOTAL: (10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	100.00	(10,000.00)	
Rev - PRC 108	TOTAL: (10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	100.00	(10,000.00)	
Rev - Title I Basic (PRC 050)	TOTAL: (73,700.00)	0.00	0.00	(73,700.00)	0.00	0.00	100.00	(73,700.00)	
003. FEDERAL REVENUE	TOTAL: (157,217.00)	0.00	0.00	(157,217.00)	0.00	0.00	100.00	(157,217.00)	
004. CHILD NUTRITION									
Rev - Lunch (Full Pay)	TOTAL: (32,400.00)	(2,589.55)	(3,912.22)	(28,487.78)	12.07	0.00	100.00	(32,400.00)	
Rev - USDA - 035	TOTAL: (96,000.00)	0.00	(3,073.79)	(92,926.21)	3.20	0.00	100.00	(96,000.00)	
004. CHILD NUTRITION	TOTAL: (128,400.00)	(2,589.55)	(6,986.01)	(121,413.99)	5.44	0.00	100.00	(128,400.00)	
005. BEFORE AND AFTER SCHOOL									
REV - BEFORE AND AFTER SCHOOL	TOTAL: (9,000.00)	(1,125.00)	(2,125.00)	(6,875.00)	23.61	0.00	100.00	(9,000.00)	
005. BEFORE AND AFTER SCHOOL	TOTAL: (9,000.00)	(1,125.00)	(2,125.00)	(6,875.00)	23.61	0.00	100.00	(9,000.00)	
Revenues	TOTAL: (3,782,423.00)	(163,469.19)	(576,163.23)			0.00		(4,189,978.59)	

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	Outstanding POs	YTD + PO %	Budget
01. GENERAL CURRICULUM ELEMENTARY								
01. Gen Curriculum - Teachers Salaries	TOTAL: 1,000,170.00	92,555.52	256,942.24	743,227.76	25.69	0.00	100.00	1,089,941.92
02. Gen Curriculum - LIFE/Disability	TOTAL: 15,003.00	1,297.10	3,001.15	12,001.85	20.00	0.00	100.00	15,003.00

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03. Gen Curriculum - Health	TOTAL:	201,500.00	9,102.88	5,917.33	195,582.67	2.94	0.00	100.00	201,500.00
04. Gen Curriculum - 401K	TOTAL:	30,005.00	559.90	1,548.99	28,456.01	5.16	0.00	100.00	30,005.00
05. Gen Curriculum - Social Security & Med (FICA)	TOTAL:	76,513.00	7,076.76	19,645.98	56,867.02	25.68	0.00	100.00	76,513.00
06. Gen Curriculum - Workers Comp	TOTAL:	5,001.00	794.00	2,391.00	2,610.00	47.81	0.00	100.00	5,001.00
07. Gen Curriculum - Unemployment Comp	TOTAL:	10,000.00	0.00	4,525.77	5,474.23	45.26	0.00	100.00	10,000.00
08. Gen Curriculum - Teachers Stipends/bonuses	TOTAL:	16,000.00	81.00	1,430.78	14,569.22	8.94	0.00	100.00	16,000.00
09. Gen Curriculum - Art Development & Supplies	TOTAL:	7,000.00	1,672.87	2,188.65	4,811.35	31.27	0.00	100.00	7,000.00
10. Gen Curric - Teaching Supplies (Instructional)	TOTAL:	28,000.00	1,953.37	21,765.38	6,234.62	77.73	0.00	100.00	28,000.00
11. Gen Curriculum - Textbooks and Educational Mat	TOTAL:	36,000.00	6,520.67	9,986.67	26,013.33	27.74	0.00	100.00	36,000.00
12. Gen Curriculum - Dues/Fees and Memberships	TOTAL:	500.00	1,317.93	1,317.93	(817.93)	263.59	0.00	100.00	1,317.93
14. Gen Curriculum - Substitute Teachers	TOTAL:	25,000.00	520.00	820.00	24,180.00	3.28	0.00	100.00	25,000.00
15. Gen Curriculum - Substitutes Benes/FICA	TOTAL:	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	2,000.00
16. Gen Curriculum - Student Uniforms	TOTAL:	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	1,000.00
17. Gen Curriculum - Student Awards and Incentives	TOTAL:	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	2,000.00
18. Gen Curric - Activities/Performance/Assemblies	TOTAL:	0.00	0.00	55.77	(55.77)	0.00	0.00	0.00	55.77
19. Gen Curriculum - Student Field Trips	TOTAL:	8,000.00	600.00	600.00	7,400.00	7.50	0.00	100.00	8,000.00
20. Gen Curric - Subscriptions/Software Dues & Fee	TOTAL:	3,000.00	0.00	37,245.00	(34,245.00)	1,241.50	0.00	100.00	37,245.00
21. Gen Curriculum - FEO Expense	TOTAL:	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	5,000.00
Gen Curriculum - Music Supplies	TOTAL:	0.00	0.00	634.75	(634.75)	0.00	0.00	0.00	634.75
Gen Curriculum- Student Activities	TOTAL:	0.00	88.12	88.12	(88.12)	0.00	0.00	0.00	88.12
01. GENERAL CURRICULUM ELEMENTARY	TOTAL:	1,471,692.00	124,140.12	370,105.51	1,101,586.49	25.15	0.00	100.00	1,597,305.49
02. EXCEPTIONAL CHILDREN									
Contracted EC Occupational Therapist	TOTAL:	11,000.00	96.40	96.40	10,903.60	0.88	0.00	100.00	11,000.00
Contracted EC School Psychologist	TOTAL:	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00	20,000.00
Contracted EC Speech Pathologist	TOTAL:	26,000.00	2,399.50	5,908.50	20,091.50	22.73	0.00	100.00	26,000.00
EC 401K	TOTAL:	5,401.00	0.00	0.00	5,401.00	0.00	0.00	100.00	5,401.00
EC Health	TOTAL:	27,000.00	0.00	119.63	26,880.37	0.44	0.00	100.00	27,000.00
EC Life/Disability	TOTAL:	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00	2,700.00
EC Social Security and Medicare (FICA)	TOTAL:	13,772.00	949.05	2,642.98	11,129.02	19.19	0.00	100.00	13,772.00
EC Teacher Salaries	TOTAL:	180,030.00	0.00	1,918.35	178,111.65	1.07	0.00	100.00	180,030.00
EC Teaching Supplies	TOTAL:	1,500.00	151.98	456.46	1,043.54	30.43	0.00	100.00	1,500.00
EC Unemployment	TOTAL:	600.00	0.00	0.00	600.00	0.00	0.00	100.00	600.00
EC Workers Comp	TOTAL:	900.00	0.00	0.00	900.00	0.00	0.00	100.00	900.00
IDEA 611 Health Insurance	TOTAL:	0.00	0.00	467.48	(467.48)	0.00	0.00	0.00	467.48
IDEA 611 Salaries	TOTAL:	0.00	12,405.82	32,577.45	(32,577.45)	0.00	0.00	0.00	32,577.45
02. EXCEPTIONAL CHILDREN	TOTAL:	288,903.00	16,002.75	44,187.25	244,715.75	15.29	0.00	100.00	321,947.93
03. COMPENSATORY EDUCATION (050)									
Title I 401K	TOTAL:	3,636.30	0.00	0.00	3,636.30	0.00	0.00	100.00	3,636.30

What do we expect this number to be?

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Title I Health	TOTAL:	11,500.00	587.12	1,174.24	10,325.76	10.21	0.00	100.00	11,500.00
Title I Life/Disability	TOTAL:	1,818.15	0.00	0.00	1,818.15	0.00	0.00	100.00	1,818.15
Title I Social Security and Medicare (FICA)	TOTAL:	9,272.57	504.26	1,467.73	7,804.84	15.83	0.00	100.00	9,272.57
Title I Teachers	TOTAL:	121,210.00	6,591.66	19,183.71	102,026.29	15.83	0.00	100.00	121,210.00
Title I Teaching Supplies	TOTAL:	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	1,000.00
Title I Unemployment	TOTAL:	400.00	0.00	0.00	400.00	0.00	0.00	100.00	400.00
Title I Workers Comp	TOTAL:	606.05	0.00	0.00	606.05	0.00	0.00	100.00	606.05
Title IIA Professional Development	TOTAL:	10,000.00	0.00	1,934.28	8,065.72	19.34	0.00	100.00	10,000.00
03. COMPENSATORY EDUCATION (050)	TOTAL:	159,443.07	7,683.04	23,759.96	135,683.11	14.90	0.00	100.00	159,443.07
04. SUMMER SCHOOL									
Summer School 401K	TOTAL:	533.00	0.00	0.00	533.00	0.00	0.00	100.00	533.00
Summer School Administration	TOTAL:	8,000.00	0.00	0.00	8,000.00	0.00	0.00	100.00	8,000.00
Summer School Life/Disability	TOTAL:	266.00	0.00	0.00	266.00	0.00	0.00	100.00	266.00
Summer School Snacks	TOTAL:	500.00	0.00	0.00	500.00	0.00	0.00	100.00	500.00
Summer School SS/Medicare (FICA)	TOTAL:	1,358.00	0.00	0.00	1,358.00	0.00	0.00	100.00	1,358.00
Summer School Supplies	TOTAL:	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100.00	3,500.00
Summer School Teachers	TOTAL:	9,750.00	0.00	0.00	9,750.00	0.00	0.00	100.00	9,750.00
04. SUMMER SCHOOL	TOTAL:	23,907.00	0.00	0.00	23,907.00	0.00	0.00	100.00	23,907.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES									
Guidance 401K	TOTAL:	1,080.00	120.00	354.99	725.01	32.87	0.00	100.00	1,080.00
Guidance Health	TOTAL:	8,500.00	0.00	0.00	8,500.00	0.00	0.00	100.00	8,500.00
Guidance Life/Disability	TOTAL:	540.00	0.00	0.00	540.00	0.00	0.00	100.00	540.00
Guidance Salaries	TOTAL:	36,000.00	3,000.00	9,062.49	26,937.51	25.17	0.00	100.00	36,062.49
Guidance Social Security and Medicare (FICA)	TOTAL:	2,754.00	228.99	692.50	2,061.50	25.15	0.00	100.00	2,754.00
Guidance Supplies	TOTAL:	1,000.00	79.00	414.99	585.01	41.50	0.00	100.00	1,000.00
Guidance Unemployment	TOTAL:	461.00	0.00	0.00	461.00	0.00	0.00	100.00	461.00
Guidance Workers Comp	TOTAL:	180.00	0.00	0.00	180.00	0.00	0.00	100.00	180.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES	TOTAL:	50,515.00	3,427.99	10,524.97	39,990.03	20.84	0.00	100.00	50,577.49
06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES									
Parent Communication Plan	TOTAL:	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00	1,000.00
Student Data Warehouse	TOTAL:	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00	2,500.00
Student Testing Systems/Materials (Gen Curriculum-	TOTAL:	8,000.00	0.00	10,632.00	(2,632.00)	132.90	0.00	100.00	10,632.00
06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES	TOTAL:	11,500.00	0.00	10,632.00	868.00	92.45	0.00	100.00	14,132.00
07. GENERAL BOARD OF DIRECTORS									
School Advertising/Marketing	TOTAL:	8,000.00	856.20	2,018.89	5,981.11	25.24	0.00	100.00	8,000.00
School Annual Audit	TOTAL:	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00	10,000.00
School Board and Staff Background Checks	TOTAL:	1,000.00	367.50	437.50	562.50	43.75	0.00	100.00	1,000.00

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School Legal Counsel	TOTAL:	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	5,000.00
Travel Expense	TOTAL:	500.00	0.00	0.00	500.00	0.00	0.00	100.00	500.00
07. GENERAL BOARD OF DIRECTORS	TOTAL:	24,500.00	1,223.70	2,456.39	22,043.61	10.03	0.00	100.00	24,500.00
08. EXECUTIVE ADMINISTRATION									
Purchased ESP Management Fees/Business Services	TOTAL:	344,000.00	0.00	0.00	344,000.00	0.00	0.00	100.00	344,000.00
08. EXECUTIVE ADMINISTRATION	TOTAL:	344,000.00	0.00	0.00	344,000.00	0.00	0.00	100.00	344,000.00
09. GENERAL SCHOOL ADMINISTRATION									
Admin - 401K	TOTAL:	8,250.00	330.00	946.66	7,303.34	11.47	0.00	100.00	8,250.00
Admin - Health	TOTAL:	42,500.00	2,348.48	4,696.96	37,803.04	11.05	0.00	100.00	42,500.00
Admin - Social Security and Medicare (FICA)	TOTAL:	21,038.00	1,517.26	4,525.50	16,512.50	21.51	0.00	100.00	21,038.00
Admin - Unemployment	TOTAL:	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00	2,000.00
Admin - Workers Comp	TOTAL:	1,375.00	0.00	0.00	1,375.00	0.00	0.00	100.00	1,375.00
Admin Life/Disability	TOTAL:	4,125.00	0.00	0.00	4,125.00	0.00	0.00	100.00	4,125.00
Admin Professional Development	TOTAL:	1,500.00	70.12	1,595.58	(95.58)	106.37	0.00	100.00	1,595.58
Admin Support - Salary	TOTAL:	152,000.00	9,250.02	27,368.40	124,631.60	18.01	0.00	100.00	110,618.58
Administrative Salaries	TOTAL:	123,000.00	10,583.34	31,727.82	91,272.18	25.79	0.00	100.00	126,977.88
General Admin- Non- Cap. Office Equipment and Furn	TOTAL:	1,000.00	144.14	918.14	81.86	91.81	0.00	100.00	1,000.00
General Admin- Office Supplies	TOTAL:	8,000.00	727.19	3,458.94	4,541.06	43.24	0.00	100.00	8,000.00
General Admin- Paper Supplies	TOTAL:	6,000.00	66.15	1,698.15	4,301.85	28.30	0.00	100.00	6,000.00
General Admin- Travel	TOTAL:	2,500.00	103.55	2,141.77	358.23	85.67	0.00	100.00	2,500.00
Mail Services/ Postage	TOTAL:	1,500.00	100.00	837.66	662.34	55.84	0.00	100.00	1,500.00
Membership Dues and Fees	TOTAL:	38,000.00	0.00	0.00	38,000.00	0.00	0.00	100.00	38,000.00
School Copier Lease	TOTAL:	13,000.00	590.36	4,189.14	8,810.86	32.22	0.00	100.00	13,000.00
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	425,788.00	25,830.61	84,104.72	341,683.28	19.75	0.00	100.00	388,480.04
10. OTHER BUSINESS SERVICES									
Bank Fees	TOTAL:	500.00	0.00	0.00	500.00	0.00	0.00	100.00	500.00
General Insurance	TOTAL:	24,000.00	0.00	1,441.59	22,558.41	6.01	0.00	100.00	24,000.00
Property Insurance	TOTAL:	0.00	2,280.00	6,845.00	(6,845.00)	0.00	0.00	0.00	6,845.00
Rent	TOTAL:	427,500.00	0.00	0.00	427,500.00	0.00	0.00	100.00	427,500.00
Sales Tax	TOTAL:	7,000.00	760.95	1,808.94	5,191.06	25.84	0.00	100.00	7,000.00
10. OTHER BUSINESS SERVICES	TOTAL:	459,000.00	3,040.95	10,095.53	448,904.47	2.20	0.00	100.00	465,845.00
11. FACILITY OPERATIONS & MAINTENANCE									
Building Repairs & Maintenance	TOTAL:	55,000.00	2,424.55	8,149.35	46,850.65	14.82	0.00	100.00	55,000.00
Cleaning	TOTAL:	85,000.00	6,511.34	32,806.02	52,193.98	38.60	0.00	100.00	85,000.00
Contracted Extermination	TOTAL:	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	200.00
Electric	TOTAL:	50,000.00	11,480.32	16,954.72	33,045.28	33.91	0.00	100.00	50,000.00
Gas	TOTAL:	8,000.00	54.48	175.00	7,825.00	2.19	0.00	100.00	8,000.00
Janitorial Supplies	TOTAL:	11,000.00	875.82	2,494.42	8,505.58	22.68	0.00	100.00	11,000.00

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THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2019 | Date Range: 09/01/2018 - 09/30/2018
Grouped by Account Category/Subcategory | Summary Only

Security & Alarm	TOTAL:	4,000.00	1,062.40	1,147.40	2,852.60	28.69	0.00	100.00	4,000.00
Tech Maint/Network	TOTAL:	25,000.00	4,098.64	4,098.64	20,901.36	16.39	0.00	100.00	25,000.00
Tech. Equipment	TOTAL:	31,000.00	0.00	30,743.06	256.94	99.17	0.00	100.00	31,000.00
Telephone	TOTAL:	7,000.00	318.09	973.95	6,026.05	13.91	0.00	100.00	7,000.00
Waste Trash	TOTAL:	4,000.00	360.40	1,124.12	2,875.88	28.10	0.00	100.00	4,000.00
Water/Sewer	TOTAL:	4,000.00	237.52	362.27	3,637.73	9.06	0.00	100.00	4,000.00
Web Site Maintenance	TOTAL:	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00	2,500.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	286,500.00	27,423.56	99,228.95	187,271.05	34.63	0.00	100.00	286,700.00
12. TRANSPORTATION									
General Curriculum Transportation	TOTAL:	11,000.00	0.00	2,625.00	8,375.00	23.86	0.00	100.00	11,000.00
12. TRANSPORTATION	TOTAL:	11,000.00	0.00	2,625.00	8,375.00	23.86	0.00	100.00	11,000.00
13. FOOD SERVICE									
Food expense	TOTAL:	105,000.00	12,929.88	12,970.58	92,029.42	12.35	0.00	100.00	105,000.00
Food Service Salaries	TOTAL:	25,000.00	2,500.00	2,500.00	22,500.00	10.00	0.00	100.00	25,000.00
Social Security and Medicare (FICA)	TOTAL:	1,563.00	191.26	191.26	1,371.74	12.24	0.00	100.00	1,563.00
Supplies/Materials/Equipment	TOTAL:	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00	10,000.00
Unemployment Comp	TOTAL:	922.00	0.00	0.00	922.00	0.00	0.00	100.00	922.00
WORKERS COMPENSATION	TOTAL:	125.00	0.00	0.00	125.00	0.00	0.00	100.00	125.00
13. FOOD SERVICE	TOTAL:	142,610.00	15,621.14	15,661.84	126,948.16	10.98	0.00	100.00	142,610.00
14. LONG-TERM DEBT									
Building Reno Repay	TOTAL:	50,000.00	0.00	0.00	50,000.00	0.00	0.00	100.00	50,000.00
Long Term Debt- Prinicipal	TOTAL:	54,360.00	0.00	0.00	54,360.00	0.00	0.00	100.00	54,360.00
14. LONG-TERM DEBT	TOTAL:	104,360.00	0.00	0.00	104,360.00	0.00	0.00	100.00	104,360.00
15. BEFORE & AFTER SCHOOL PROGRAM									
Before and After School Supplies	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary- Before and After School	TOTAL:	0.00	450.00	450.00	(450.00)	0.00	0.00	0.00	450.00
Social Security and Medicare (FICA)	TOTAL:	0.00	34.42	34.42	(34.42)	0.00	0.00	0.00	34.42
15. BEFORE & AFTER SCHOOL PROGRAM	TOTAL:	0.00	484.42	484.42	(484.42)	0.00	0.00	0.00	484.42
Expenses	TOTAL:	3,803,718.07	224,878.28	673,866.54			0.00		3,935,292.44
Surplus / (Deficit)		(21,295.07)	(61,409.09)	(97,703.31)					254,686.15