

THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2019 | Date Range: 08/01/2018 - 08/31/2018
Grouped by Account Category/Subcategory | Summary Only

Revenues

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
001. STATE REVENUE	TOTAL:	(2,714,411.00)	(284,581.34)	(403,907.57)	(2,310,503.43)	14.88	(2,714,411.00)
002. LOCAL REVENUE	TOTAL:	(773,395.00)	(1,785.61)	(3,390.01)	(770,004.99)	0.44	(773,395.00)
003. FEDERAL REVENUE	TOTAL:	(157,217.00)	0.00	0.00	(157,217.00)	0.00	(157,217.00)
004. CHILD NUTRITION	TOTAL:	(128,400.00)	(389.40)	(4,396.46)	(124,003.54)	3.42	(128,400.00)
005. BEFORE AND AFTER SCHOOL	TOTAL:	(9,000.00)	(1,000.00)	(1,000.00)	(8,000.00)	11.11	(9,000.00)
Revenues	TOTAL:	(3,782,423.00)	(287,756.35)	(412,694.04)			(3,782,423.00)

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. GENERAL CURRICULUM ELEMENTARY	TOTAL:	1,471,692.00	155,639.43	245,965.39	1,225,726.61	16.71	1,471,692.00
02. EXCEPTIONAL CHILDREN	TOTAL:	288,903.00	15,563.99	28,184.50	260,718.50	9.76	288,903.00
03. COMPENSATORY EDUCATION (050)	TOTAL:	159,443.07	8,811.50	16,076.92	143,366.15	10.08	159,443.07
04. SUMMER SCHOOL	TOTAL:	23,907.00	0.00	0.00	23,907.00	0.00	23,907.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES	TOTAL:	50,515.00	3,705.97	7,096.98	43,418.02	14.05	50,515.00
06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES	TOTAL:	11,500.00	660.00	10,632.00	868.00	92.45	11,500.00
07. GENERAL BOARD OF DIRECTORS	TOTAL:	24,500.00	556.31	1,232.69	23,267.31	5.03	24,500.00
08. EXECUTIVE ADMINISTRATION	TOTAL:	344,000.00	0.00	0.00	344,000.00	0.00	344,000.00
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	425,788.00	29,873.93	58,274.11	367,513.89	13.69	425,788.00
10. OTHER BUSINESS SERVICES	TOTAL:	459,000.00	4,534.08	7,054.58	451,945.42	1.54	459,000.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	286,500.00	33,179.32	71,805.39	214,694.61	25.06	286,500.00
12. TRANSPORTATION	TOTAL:	11,000.00	2,625.00	2,625.00	8,375.00	23.86	11,000.00
13. FOOD SERVICE	TOTAL:	142,610.00	23.70	40.70	142,569.30	0.03	142,610.00
14. LONG-TERM DEBT	TOTAL:	104,360.00	0.00	0.00	104,360.00	0.00	104,360.00
15. BEFORE & AFTER SCHOOL PROGRAM	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	TOTAL:	3,803,718.07	255,173.23	448,988.26			3,803,718.07
	Surplus / (Deficit)	(21,295.07)	32,583.12	(36,294.22)			(21,295.07)