

THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2019 | Date Range: 10/01/2018 - 10/31/2018

Grouped by Account Category/Subcategory | Exclude zero balance accounts | Summary Only

Revenues

| Account | | Budget | Period Activity | YTD Activity | Remaining Budget | % Used | EOY Projection |
|-----------------------------------|---------------|-----------------------|---------------------|---------------------|------------------|--------|-----------------------|
| 001. STATE REVENUE | TOTAL: | (2,714,411.00) | (137,922.48) | (701,584.69) | (2,012,826.31) | 25.85 | (3,139,212.35) |
| 002. LOCAL REVENUE | TOTAL: | (773,395.00) | (1,267.27) | (4,657.28) | (768,737.72) | 0.60 | (776,266.51) |
| 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) | (10,436.61) | (17,422.62) | (110,977.38) | 13.57 | (128,400.00) |
| 005. BEFORE AND AFTER SCHOOL | TOTAL: | (9,000.00) | (830.00) | (2,955.00) | (6,045.00) | 32.83 | (9,000.00) |
| 09. GENERAL SCHOOL ADMINISTRATION | TOTAL: | 0.00 | (3,135.50) | (3,135.50) | 3,135.50 | 0.00 | (3,135.50) |
| Revenues | TOTAL: | (3,782,423.00) | (153,591.86) | (729,755.09) | | | (4,213,231.36) |

Expenses

| Account | | Budget | Period Activity | YTD Activity | Remaining Budget | % Used | |
|---|-----------------------------|---------------------|--------------------|---------------------|------------------|--------|---------------------|
| 01. GENERAL CURRICULUM ELEMENTARY | TOTAL: | 1,471,692.00 | 125,468.25 | 495,573.76 | 976,118.24 | 33.67 | 1,599,225.49 |
| 02. EXCEPTIONAL CHILDREN | TOTAL: | 288,903.00 | 16,051.80 | 60,239.05 | 228,663.95 | 20.85 | 334,353.75 |
| 03. COMPENSATORY EDUCATION (050) | TOTAL: | 159,443.07 | 10,206.32 | 33,966.28 | 125,476.79 | 21.30 | 116,741.72 |
| 04. SUMMER SCHOOL | TOTAL: | 23,907.00 | 5,905.00 | 5,905.00 | 18,002.00 | 24.70 | 26,312.00 |
| 05. GENERAL CURRICULUM & GUIDANCE SERVICES | TOTAL: | 50,515.00 | 3,376.52 | 13,901.49 | 36,613.51 | 27.52 | 50,577.49 |
| 06. GENERAL CURRICULUM STUDENT SUPPORT SERVICES | TOTAL: | 11,500.00 | 0.00 | 10,632.00 | 868.00 | 92.45 | 14,132.00 |
| 07. GENERAL BOARD OF DIRECTORS | TOTAL: | 24,500.00 | 317.50 | 2,773.89 | 21,726.11 | 11.32 | 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 | 32,103.47 | 116,208.19 | 309,579.81 | 27.29 | 399,990.41 |
| 10. OTHER BUSINESS SERVICES | TOTAL: | 459,000.00 | 5,509.55 | 15,605.08 | 443,394.92 | 3.40 | 468,125.00 |
| 11. FACILITY OPERATIONS & MAINTENANCE | TOTAL: | 286,500.00 | 27,589.63 | 126,818.58 | 159,681.42 | 44.26 | 287,130.25 |
| 12. TRANSPORTATION | TOTAL: | 11,000.00 | 0.00 | 2,625.00 | 8,375.00 | 23.86 | 11,000.00 |
| 13. FOOD SERVICE | TOTAL: | 142,610.00 | 19,733.04 | 35,394.88 | 107,215.12 | 24.82 | 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 | 945.00 | 1,429.42 | (1,429.42) | 0.00 | 5,749.42 |
| Expenses | TOTAL: | 3,803,718.07 | 247,206.08 | 921,072.62 | | | 3,928,807.53 |
| | Surplus / (Deficit): | (21,295.07) | (93,614.22) | (191,317.53) | | | 284,423.83 |