

THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2019 | Date Range: 11/01/2018 - 11/30/2018

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)	(369,406.77)	(1,070,991.46)	(1,643,419.54)	29.51	(3,139,212.35)
002. LOCAL REVENUE	TOTAL:	(773,395.00)	(1,572.56)	(6,229.84)	(767,165.16)	0.81	(776,766.51)
003. FEDERAL REVENUE	TOTAL:	(157,217.00)	(48,964.32)	(48,964.32)	(108,252.68)	31.14	(157,217.00)
004. CHILD NUTRITION	TOTAL:	(128,400.00)	(1,701.54)	(19,124.16)	(109,275.84)	14.89	(128,400.00)
005. BEFORE AND AFTER SCHOOL	TOTAL:	(9,000.00)	(743.16)	(3,698.16)	(5,301.84)	41.09	(9,000.00)
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	0.00	(566.46)	(3,701.96)	3,701.96	0.00	(3,701.96)
<b>Revenues</b>	<b>TOTAL:</b>	<b>(3,782,423.00)</b>	<b>(422,954.81)</b>	<b>(1,152,709.90)</b>			<b>(4,214,297.82)</b>

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	
01. GENERAL CURRICULUM ELEMENTARY	TOTAL:	1,471,692.00	119,241.85	614,815.61	856,876.39	41.78	1,599,935.04
02. EXCEPTIONAL CHILDREN	TOTAL:	288,903.00	19,702.64	79,941.69	208,961.31	27.67	425,463.25
03. COMPENSATORY EDUCATION (050)	TOTAL:	159,443.07	11,683.04	45,649.32	113,793.75	28.63	116,741.72
04. SUMMER SCHOOL	TOTAL:	23,907.00	0.00	5,905.00	18,002.00	24.70	26,312.00
05. GENERAL CURRICULUM & GUIDANCE SERVICES	TOTAL:	50,515.00	3,348.98	17,250.47	33,264.53	34.15	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	7,101.00	9,874.89	14,625.11	40.31	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	26,709.59	142,917.70	282,870.30	33.57	391,990.33
10. OTHER BUSINESS SERVICES	TOTAL:	459,000.00	2,572.46	18,177.54	440,667.19	3.96	470,424.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	286,500.00	22,490.78	149,309.36	137,345.91	52.11	287,330.25
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	16,326.18	51,721.06	90,888.94	36.27	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	1,180.00	2,609.42	(2,609.42)	0.00	2,609.42
<b>Expenses</b>	<b>TOTAL:</b>	<b>3,803,718.07</b>	<b>230,356.52</b>	<b>1,151,429.06</b>			<b>4,011,985.50</b>
	<b>Surplus / (Deficit):</b>	<b>(21,295.07)</b>	<b>462,639.35</b>	<b>271,321.90</b>			<b>202,312.32</b>