

THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2019 | Date Range: 12/01/2018 - 12/31/2018

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)	(265,866.53)	(1,336,857.99)	(1,377,553.01)	49.25	(2,914,195.00)
002. LOCAL REVENUE	TOTAL:	(773,395.00)	(192,881.47)	(199,111.31)	(574,283.69)	25.75	(791,771.02)
003. FEDERAL REVENUE	TOTAL:	(157,217.00)	2,433.17	(46,531.15)	(110,685.85)	29.60	(157,217.00)
004. CHILD NUTRITION	TOTAL:	(128,400.00)	(32,383.22)	(51,507.38)	(76,892.62)	40.11	(128,400.00)
005. BEFORE AND AFTER SCHOOL	TOTAL:	(9,000.00)	(530.00)	(4,228.16)	(4,771.84)	46.98	(9,000.00)
09. GENERAL SCHOOL ADMINISTRATION	TOTAL:	0.00	(250.00)	(3,951.96)	3,951.96	0.00	(3,951.96)
Revenues	TOTAL:	(3,782,423.00)	(489,478.05)	(1,642,187.95)			(4,004,534.98)

Expenses

Account		Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
01. GENERAL CURRICULUM ELEMENTARY	TOTAL:	1,471,692.00	232,296.25	847,111.86	624,568.16	57.56	1,600,533.25
02. EXCEPTIONAL CHILDREN	TOTAL:	288,903.00	17,644.12	97,585.81	191,317.19	33.78	439,847.18
03. COMPENSATORY EDUCATION (050)	TOTAL:	159,443.07	8,883.03	54,532.35	104,910.72	34.20	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	3,348.99	20,599.46	29,915.54	40.78	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	1,929.00	11,803.89	12,696.11	48.18	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	28,236.76	171,154.46	254,633.54	40.20	398,835.59
10. OTHER BUSINESS SERVICES	TOTAL:	459,000.00	2,677.86	20,855.40	438,143.76	4.54	472,709.00
11. FACILITY OPERATIONS & MAINTENANCE	TOTAL:	286,500.00	38,160.94	187,470.30	99,029.70	65.43	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	14,576.46	66,297.52	76,312.48	46.49	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	550.00	3,159.42	(3,159.42)	0.00	3,125.00
Expenses	TOTAL:	3,803,718.07	348,303.41	1,499,732.47			4,036,613.48
	Surplus / (Deficit):	(21,295.07)	141,174.64	142,455.48			(32,078.50)