



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 8/01/2019 - 8/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
STATE REVENUE	3,550,328.00	213,471.12	443,845.23	3,106,482.77	12.50
LOCAL REVENUE	971,989.00	2,676.20	2,676.20	969,312.80	0.28
FEDERAL REVENUE	241,426.00	0.00	0.00	241,426.00	0.00
CHILD NUTRITION	157,000.00	1,913.23	1,672.54	155,327.46	1.07
BEFORE AND AFTER SCHOOL	9,000.00	760.00	760.00	8,240.00	8.44
<b>Revenues</b>	<b>4,929,743.00</b>	<b>218,820.55</b>	<b>448,953.97</b>	<b>0.00</b>	<b>9.11</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY	2,080,406.43	208,330.02	367,380.42	1,711,160.38	17.66
EXCEPTIONAL CHILDREN	329,041.50	19,414.32	36,856.92	292,184.58	11.20
COMPENSATORY EDUCATION (050)	171,175.43	2,728.88	5,285.58	165,889.85	3.09
SUMMER SCHOOL	31,210.63	0.00	2,000.00	29,210.63	6.41
GENERAL CURRICULUM & GUIDANCE SERVICES	50,707.50	3,343.71	6,692.69	44,014.81	13.20
GENERAL CURRICULUM STUDENT SUPPORT SERVICE	15,500.00	1,293.00	1,293.00	14,207.00	8.34
GENERAL BOARD OF DIRECTORS	29,500.00	1,198.55	1,198.55	28,301.45	4.06
EXECUTIVE ADMINISTRATION	444,663.60	0.00	0.00	444,663.60	0.00
GENERAL SCHOOL ADMINISTRATION	534,673.05	38,206.81	79,428.19	455,244.86	14.86
OTHER BUSINESS SERVICES	644,500.00	15,431.49	30,983.04	613,516.96	4.81
FACILITY OPERATIONS & MAINTENANCE	390,000.00	56,240.20	93,771.16	295,208.84	24.04
TRANSPORTATION	11,000.00	0.00	0.00	11,000.00	0.00
FOOD SERVICE	167,741.25	1,291.80	14,860.51	152,880.74	8.86
LONG-TERM DEBT	49,830.00	0.00	0.00	49,830.00	0.00
BEFORE & AFTER SCHOOL PROGRAM	9,000.00	0.00	152.99	8,847.01	1.70
<b>Expenses</b>	<b>4,958,949.39</b>	<b>347,478.78</b>	<b>639,903.05</b>	<b>2,885.63</b>	<b>12.90</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(29,206.39)</b>	<b>(128,658.23)</b>	<b>(190,949.08)</b>		