

THE CAPITOL ENCORE ACADEMY

Financial Analysis - Summary

Fiscal Year 2017

	Budget	JULY 2016	AUGUST 2016	YTD	Budget Balance	% remaining
REVENUES						
						83.3%
Revenue - Charter						
State Funds (includes ADM, EC, NCVPS, LEP)	1,869,491.00	86,308.54	103,986.62	190,295.16	1,679,195.84	89.8%
Local Funds	584,750.00	-	60.74	60.74	584,689.26	100.0%
Federal Funds (includes IDEA, PRC 103/118)	113,824.00	-	-	-	113,824.00	100.0%
Fund 5 Revenue	70,000.00	5,547.49	60.55	5,608.04	64,391.96	92.0%
TOTAL REVENUES	2,638,065.00	91,856.03	104,107.91	195,963.94	2,442,101.06	92.6%
EXPENDITURES						
Expenses						
General Curriculum Elementary	1,039,423.00	63,772.01	113,182.21	176,954.22	862,468.78	83.0%
Exceptional Children	152,202.00	3,699.70	3,670.68	7,370.38	144,831.62	95.2%
Compensatory Education	69,361.50	11,295.04	3,521.06	14,816.10	54,545.40	78.6%
Summer School	27,600.00	14,712.17	4,485.42	19,197.59	8,402.41	30.4%
General Curriculum Guidance Services	59,240.00	6,738.34	7,281.60	14,019.94	45,220.06	76.3%
General Curriculum Student Support Services	8,055.00	-	-	-	8,055.00	100.0%
General Board of Directors	26,700.00	952.98	-	952.98	25,747.02	96.4%
Executive Administration	196,184.00	-	-	-	196,184.00	100.0%
General School Administration	263,120.00	13,029.42	17,217.47	30,246.89	232,873.11	88.5%
Other Business Services	364,540.00	3,188.33	3,277.60	6,465.93	358,074.07	98.2%
Facility Operations & Maintenance	241,500.00	22,530.53	14,893.88	37,424.41	204,075.59	84.5%
Transportation	11,000.00	-	1,750.00	1,750.00	9,250.00	84.1%
Food Service	100,001.00	79.42	38.99	118.41	99,882.59	99.9%
Long Term Debt	47,188.00	-	-	-	47,188.00	100.0%
TOTAL NON-SALARY EXPENDITURES	2,606,114.50	139,997.94	169,318.91	309,316.85	2,296,797.65	88.1%
TOTAL EXPENDITURES	2,606,114.50	139,997.94	169,318.91	309,316.85	2,296,797.65	88.1%
SURPLUS (DEFICIT)	31,950.50	(48,141.91)	(65,211.00)	(113,352.91)		

****These financial statements have not been audited or reviewed, and no CPA provides any assurance on them.