

**THE CAPITOL ENCORE ACADEMY**

Financial Analysis - Summary  
Fiscal Year 2018

	Budget	JULY 2017	ADJUSTMENTS	YTD	Budget Balance	% remaining	Notes
<b>REVENUES</b>							
						<b>% of year remaining:</b>	<b>91.7%</b>
<b>Revenue - Charter</b>							
State Funds (includes ADM, EC, NCVPS, LEP)	2,479,620.00	143,707.17	-	143,707.17	2,335,912.83	94.2%	
Local Funds	661,600.00	2,019.94	-	2,019.94	659,580.06	99.7%	
Federal Funds (includes IDEA, PRC 103/118)	126,500.00	-	-	-	121,000.00	95.7%	
Fund 5 Revenue	107,000.00	3,157.29	-	3,157.29	103,842.71	97.0%	
<b>TOTAL REVENUES</b>	<b>3,374,720.00</b>	<b>148,884.40</b>	<b>-</b>	<b>148,884.40</b>	<b>3,220,335.60</b>	<b>95.4%</b>	
<b>EXPENDITURES</b>							
<b>Expenses</b>							
General Curriculum Elementary	1,307,724.00	92,689.90	-	92,689.90	1,215,034.10	92.9%	
Exceptional Children	210,861.00	13,680.38	-	13,680.38	197,180.62	93.5%	
Compensatory Education	105,679.13	6,943.46	-	6,943.46	98,735.67	93.4%	
Summer School	29,825.00	810.30	-	810.30	29,014.70	97.3%	
General Curriculum Guidance Services	47,189.00	5,044.90	-	5,044.90	42,144.10	89.3%	
General Curriculum Student Support Services	15,500.00	6,900.00	-	6,900.00	8,600.00	55.5%	
General Board of Directors	27,200.00	945.00	-	945.00	26,255.00	96.5%	
Executive Administration	310,588.00	-	-	-	310,588.00	100.0%	
General School Administration	304,550.00	22,756.85	-	22,756.85	281,793.15	92.5%	
Other Business Services	376,000.00	1,028.70	-	1,028.70	374,971.30	99.7%	
Facility Operations & Maintenance	330,500.00	17,267.35	-	17,267.35	313,232.65	94.8%	
Transportation	11,000.00	-	-	-	11,000.00	100.0%	
Food Service	141,530.00	-	-	-	141,530.00	100.0%	
Long Term Debt	104,360.00	-	-	-	104,360.00	100.0%	
<b>TOTAL EXPENDITURES</b>	<b>3,322,506.13</b>	<b>168,066.84</b>	<b>-</b>	<b>168,066.84</b>	<b>3,154,439.29</b>	<b>94.9%</b>	
<b>SURPLUS (DEFICIT)</b>	<b>52,213.87</b>	<b>(19,182.44)</b>	<b>-</b>	<b>(19,182.44)</b>	<b>(71,396.31)</b>		

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