

**CENTRAL CAROLINA ACADEMY
BUDGET REPORT (CONDENSED)
3/1/2023 ~ 3/31/2023
All Accounts**

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
REVENUES						
State Revenue						
Rev - Charter Schools - 036	\$1,827,334.00	\$333,246.71	\$1,356,936.38	\$470,397.62	25.74%	
Total State Revenue	\$1,827,334.00	\$333,246.71	\$1,356,936.38	\$470,397.62	25.74%	
Local Revenue						
Rev - Chatham County	\$24,240.00	\$1,952.09	\$21,700.05	\$2,539.95	10.48%	
Rev - Cumberland County Schools	\$3,165.00	\$0.00	\$0.00	\$3,165.00	100.00%	
Rev - Harnett County	\$55,322.00	\$6,346.54	\$32,167.66	\$23,154.34	41.85%	
Rev - Lee County	\$416,142.00	\$92,936.16	\$334,248.12	\$81,893.88	19.68%	
Rev - Moore County	\$6,789.00	\$830.45	\$4,256.80	\$2,532.20	37.30%	
Rev - Wake County	\$6,092.00	\$0.00	\$0.00	\$6,092.00	100.00%	
Rev - Sales Tax	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	
Rev - Contributions	\$203,000.00	\$0.00	\$203,000.00	\$0.00	0.00%	
Rev - Deca Club - 760	\$440.00	\$0.00	\$440.00	\$0.00	0.00%	
Rev - NC Access Grant - 160 - RTO	\$95,525.01	\$0.00	\$95,525.01	\$0.00	0.00%	
Total Local Revenue	\$835,715.01	\$102,065.24	\$691,337.64	\$144,377.37	17.28%	
Federal Revenue						
Rev - Title I Basic - 050	\$66,656.00	\$0.00	\$0.00	\$66,656.00	100.00%	
Rev - IDEA VI-B Handicap - 060	\$46,404.00	\$0.00	\$0.00	\$46,404.00	100.00%	
Rev - Improving Tchr Qual-103	\$10,184.00	\$0.00	\$0.00	\$10,184.00	100.00%	
Rev - NC ACCESS Grant - 160	\$447,517.77	\$0.00	\$89,614.71	\$357,903.06	79.98%	
Total Federal Revenue	\$570,761.77	\$0.00	\$89,614.71	\$481,147.06	84.30%	
Pending Documentation						
Undocumented Deposits	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%	
Total Pending Documentation	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%	
TOTAL REVENUES	\$3,233,810.78	\$435,311.95	\$2,138,778.73	\$1,095,032.05	33.86%	

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
EXPENSES						
Salaries & Wages	\$1,203,030.36	\$105,248.98	\$731,600.29	\$471,430.07	39.19%	
Benefits	\$223,342.32	\$19,891.87	\$130,758.27	\$92,584.05	41.45%	
Books & Supplies	\$71,500.00	\$4,175.40	\$30,229.01	\$41,270.99	57.72%	
Contracted Student Services	\$57,780.00	\$5,282.50	\$37,296.25	\$20,483.75	35.45%	
Staff Development	\$20,000.00	\$4,400.00	\$4,500.00	\$15,500.00	77.50%	
Administrative Services	\$383,194.00	\$137,895.58	\$196,632.96	\$186,561.04	48.69%	
Insurances	\$25,000.00	\$65.00	\$26,757.00	(\$1,757.00)	-7.03%	
Rents & Debt Service	\$300,000.00	\$130,894.00	\$272,993.41	\$27,006.59	9.00%	
Facilities	\$84,000.00	\$7,065.14	\$35,314.80	\$48,685.20	57.96%	
Utilities	\$43,500.00	\$1,284.27	\$24,107.77	\$19,392.23	44.58%	
Transportation & Travel	\$53,000.00	\$6,578.00	\$20,418.50	\$32,581.50	61.47%	
Technology	\$92,000.00	\$879.18	\$84,699.32	\$7,300.68	7.94%	
Non-Cap Equipment & Leases	\$10,365.00	\$689.55	\$1,230.83	\$9,134.17	88.13%	
Cap Equipment & Purchases	\$112,684.58	\$0.00	\$92,684.58	\$20,000.00	17.75%	
Federal Programs	\$570,761.77	\$0.00	\$89,614.71	\$481,147.06	84.30%	
Pending Documentation	\$9,506.73	\$0.00	\$22,978.25	(\$13,471.52)	-141.71%	
TOTAL EXPENSES	\$3,259,664.76	\$424,349.47	\$1,801,815.95	\$1,457,848.81	44.72%	
NET SURPLUS/(DEFICIT)	(\$25,853.98)	\$10,962.48	\$336,962.78			