

CENTRAL CAROLINA ACADEMY

Budget Report

12/1/24-12/31/24-

	Budget	Period Activity	YTD Activity	Remaining Budget	Percent Remaining
Revenues					
0010 State Revenue	\$4,019,182.00	\$349,477.00	\$1,797,255.77	\$2,221,926.23	55.28%
0020 Local Revenue	\$869,759.72	\$128,177.04	\$261,711.62	\$608,048.10	69.91%
0030 Federal Revenue	\$114,075.50	\$0.00	\$3,836.00	\$110,239.50	96.64%
0050 Business-Type Revenue	\$10,000.00	\$1,324.00	\$7,937.40	\$2,062.60	20.63%
0098 Pending Documentation	\$0.00	\$0.00	\$15,267.86	(\$15,267.86)	0.00%
Revenues Total	\$5,013,017.22	\$478,978.04	\$2,086,008.65	\$2,927,008.57	58.39%
Expenses					
0100 Salaries & Wages	\$2,150,784.31	\$200,499.26	\$993,053.19	\$1,157,731.12	53.83%
0200 Benefits	\$363,343.54	\$32,450.87	\$180,775.32	\$182,568.22	50.25%
0300 Books & Supplies	\$69,813.09	\$293.02	\$16,886.82	\$52,926.27	75.81%
0400 Contracted Student Services	\$59,000.00	\$2,363.75	\$12,636.25	\$46,363.75	78.58%
0500 Staff Development	\$20,000.00	\$250.00	(\$2,401.08)	\$22,401.08	112.01%
0600 Administrative Services	\$364,590.00	\$27,159.85	\$66,025.79	\$298,564.21	81.89%
0700 Insurances	\$57,000.00	\$0.00	\$29,515.58	\$27,484.42	48.22%
0800 Rents & Debt Service	\$970,644.00	\$88,354.00	\$521,885.00	\$448,759.00	46.23%
0900 Facilities	\$165,000.00	\$7,604.93	\$54,150.72	\$110,849.28	67.18%
1000 Utilities	\$102,000.00	\$7,290.44	\$37,494.76	\$64,505.24	63.24%
1100 Transportation & Travel	\$24,050.00	\$0.00	\$17,805.86	\$6,244.14	25.96%
1200 Technology	\$52,875.00	\$0.00	\$44,442.56	\$8,432.44	15.95%
1300 Non-Cap Equipment & Leases	\$12,250.00	\$563.72	\$4,756.19	\$7,493.81	61.17%
1400 Cap Equipment & Purchases	\$100.00	\$2,989.00	\$16,163.46	(\$16,063.46)	-16063.46%
4000 Nutrition & Food	\$39,000.00	\$3,924.00	\$17,068.00	\$21,932.00	56.24%
5000 Clubs	\$6,000.00	\$0.00	\$1,597.00	\$4,403.00	73.38%
9500 Federal Programs	\$3,836.00	\$0.00	\$3,836.00	\$0.00	0.00%
9980 Pending Documentation	\$0.00	\$6,473.63	\$38,780.67	(\$38,780.67)	0.00%
Expenses Total	\$4,460,285.94	\$380,216.47	\$2,054,472.09	\$2,405,813.85	53.94%

Unaudited

For Management

Unaudited

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12/1/24-12/31/24-

	Budget	Period Activity	YTD Activity	Remaining Budget	Percent Remaining
Net Income	\$552,731.28	\$98,761.57	\$31,536.56	\$521,194.72	94.29%