



**CENTRAL CAROLINA ACADEMY
BUDGET REPORT (CONDENSED)
1/1/2025 ~ 1/31/2025
All Accounts**

REVENUES

State Revenue

Rev - Charter Schools - 036	\$4,060,726.00	\$368,654.00	\$2,164,833.29	\$1,895,892.71	46.69%
Rev - Test Result Bonus - 048	\$5,382.48	\$4,306.00	\$5,382.48	\$0.00	0.00%
Rev - Feminine Hygiene Grant - 088	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
Total State Revenue	\$4,066,408.48	\$372,960.00	\$2,170,215.77	\$1,896,192.71	46.63%

Local Revenue

Rev - Alamance County	\$2,157.62	\$180.18	\$1,076.54	\$1,081.08	50.11%
Rev - Chatham County	\$40,778.32	\$4,048.40	\$35,115.94	\$5,662.38	13.89%
Rev - Harnett County	\$182,552.00	\$20,235.52	\$61,177.07	\$121,374.93	66.49%
Rev - Lee County	\$823,204.00	\$91,332.66	\$275,826.14	\$547,377.86	66.49%
Rev - Moore County	\$3,592.67	\$298.88	\$2,098.27	\$1,494.40	41.60%
Rev - Sales Tax	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Rev - Field Trip	\$500.00	\$0.00	\$433.80	\$66.20	13.24%
Rev - Deca Club - 760	\$5,000.00	\$0.00	\$2,079.50	\$2,920.50	58.41%
Total Local Revenue	\$1,082,784.61	\$116,095.64	\$377,807.26	\$704,977.35	65.11%

Federal Revenue

Rev - Title I Basic - 050	\$3,873.92	\$3,873.92	\$3,873.92	\$0.00	0.00%
Rev - Title I Basic - 050	\$56,169.00	\$25,566.32	\$25,566.32	\$30,602.68	54.48%
Rev - IDEA VI-B Handicap - 060	\$21,590.43	\$0.00	\$0.00	\$21,590.43	100.00%
Rev - IDEA VI-B Handicap - 060	\$75,944.00	\$0.00	\$0.00	\$75,944.00	100.00%
Rev - Improving Tchr Qual-103	\$3,836.00	\$0.00	\$3,836.00	\$0.00	0.00%
Rev - Student Support - 108	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
REV - Title V - 109	\$7,535.50	\$7,535.50	\$7,535.50	\$0.00	0.00%
Total Federal Revenue	\$178,948.85	\$36,975.74	\$40,811.74	\$138,137.11	77.19%

Business-Type Revenue

Rev - Lunch (Full Pay)	\$15,000.00	\$1,047.60	\$8,985.00	\$6,015.00	40.10%
Total Business-Type Revenue	\$15,000.00	\$1,047.60	\$8,985.00	\$6,015.00	40.10%

Pending Documentation

Undocumented Deposits	\$0.00	\$0.00	\$15,267.86	(\$15,267.86)	0.00%
Total Pending Documentation	\$0.00	\$0.00	\$15,267.86	(\$15,267.86)	0.00%

TOTAL REVENUES

\$5,343,141.94	\$527,078.98	\$2,613,087.63	\$2,730,054.31	51.09%
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	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
EXPENSES						
Salaries & Wages	\$2,289,193.19	\$174,107.90	\$1,167,161.09	\$1,122,032.10	49.01%	
Benefits	\$406,176.80	\$35,433.66	\$216,208.98	\$189,967.82	46.77%	
Books & Supplies	\$99,300.00	\$592.62	\$17,479.44	\$81,820.56	82.40%	
Contracted Student Services	\$37,500.00	\$2,935.00	\$15,571.25	\$21,928.75	58.48%	
Staff Development	\$20,000.00	\$300.00	(\$2,101.08)	\$22,101.08	110.51%	
Administrative Services	\$387,412.00	\$4,815.34	\$70,841.13	\$316,570.87	81.71%	
Insurances	\$58,549.66	\$10,131.00	\$39,646.58	\$18,903.08	32.29%	
Rents & Debt Service	\$1,067,244.00	\$88,354.00	\$610,239.00	\$457,005.00	42.82%	
Facilities	\$196,980.00	\$45,036.27	\$109,175.99	\$87,804.01	44.58%	
Utilities	\$104,500.00	\$1,421.19	\$38,915.95	\$65,584.05	62.76%	
Transportation & Travel	\$58,050.00	\$8,353.24	\$26,159.10	\$31,890.90	54.94%	
Technology	\$52,875.00	\$0.00	\$44,442.56	\$8,432.44	15.95%	
Non-Cap Equipment & Leases	\$15,250.00	\$411.12	\$5,167.31	\$10,082.69	66.12%	
Cap Equipment & Purchases	\$7,000.00	\$0.00	\$6,174.46	\$825.54	11.79%	
Nutrition & Food	\$39,000.00	\$3,404.00	\$20,472.00	\$18,528.00	47.51%	
Clubs	\$6,000.00	\$0.00	\$1,597.00	\$4,403.00	73.38%	
Federal Programs	\$178,945.53	\$30,853.74	\$34,689.74	\$144,255.79	80.61%	
Pending Documentation	\$38,780.67	\$0.00	\$38,780.67	\$0.00	0.00%	
TOTAL EXPENSES	\$5,062,756.85	\$406,149.08	\$2,460,621.17	\$2,602,135.68	51.40%	
NET SURPLUS/(DEFICIT)	\$280,385.09	\$120,929.90	\$152,466.46			