



**CENTRAL CAROLINA ACADEMY
BUDGET REPORT (CONDENSED)**

3/1/2025 ~ 3/31/2025

All Accounts

REVENUES

State Revenue

Rev - Charter Schools - 036	\$4,069,040.00	\$321,675.66	\$2,822,091.24	\$1,246,948.76	30.64%
Rev - Safety Grant - 040	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Rev - Test Result Bonus - 048	\$5,382.48	\$0.00	\$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	\$4,099,722.48	\$321,675.66	\$2,827,473.72	\$1,272,248.76	31.03%

Local Revenue

Rev - Alamance County	\$2,157.62	\$181.98	\$1,438.44	\$719.18	33.33%
Rev - Chatham County	\$40,778.32	\$4,238.90	\$43,600.14	(\$2,821.82)	-6.92%
Rev - Harnett County	\$182,552.00	\$19,956.11	\$100,929.43	\$81,622.57	44.71%
Rev - Lee County	\$823,204.00	\$0.00	\$367,372.74	\$455,831.26	55.37%
Rev - Moore County	\$3,592.67	\$598.38	\$3,292.72	\$299.95	8.35%
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	\$3,563.04	\$6,442.79	(\$1,442.79)	-28.86%
Total Local Revenue	\$1,082,784.61	\$28,538.41	\$523,510.06	\$559,274.55	51.65%

Federal Revenue

Rev - Title I Basic - 050	\$3,873.92	\$0.00	\$3,873.92	\$0.00	0.00%
Rev - Title I Basic - 050	\$56,549.00	\$14,573.90	\$34,018.22	\$22,530.78	39.84%
Rev - IDEA VI-B Handicap - 060	\$21,590.43	\$21,590.43	\$21,590.43	\$0.00	0.00%
Rev - IDEA VI-B Handicap - 060	\$75,944.00	\$12,896.36	\$12,896.36	\$63,047.64	83.02%
Rev - Improving Tchr Qual-103	\$3,836.00	\$0.00	\$3,836.00	\$0.00	0.00%
Rev - Improving Tchr Qual-103	\$10,930.00	\$0.00	\$0.00	\$10,930.00	100.00%
Rev - Student Support - 108	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
REV - Title V - 109	\$16,493.00	\$0.00	\$7,535.50	\$8,957.50	54.31%
Total Federal Revenue	\$199,216.35	\$49,060.69	\$83,750.43	\$115,465.92	57.96%

Business-Type Revenue

Rev - Lunch (Full Pay)	\$15,000.00	\$708.00	\$11,241.00	\$3,759.00	25.06%
Total Business-Type Revenue	\$15,000.00	\$708.00	\$11,241.00	\$3,759.00	25.06%

Pending Documentation

Rev - Undocumented Revenue	\$0.00	\$0.00	\$22,744.37	(\$22,744.37)	0.00%
Total Pending Documentation	\$0.00	\$0.00	\$22,744.37	(\$22,744.37)	0.00%

	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
TOTAL REVENUES	\$5,396,723.44	\$399,982.76	\$3,468,719.58	\$1,928,003.86	35.73%	
EXPENSES						
Salaries & Wages	\$2,289,193.19	\$166,949.56	\$1,536,359.58	\$752,833.61	32.89%	
Benefits	\$406,176.80	\$37,530.88	\$286,393.66	\$119,783.14	29.49%	
Books & Supplies	\$100,300.00	\$2,599.95	\$24,405.80	\$75,894.20	75.67%	
Contracted Student Services	\$50,500.00	\$4,246.25	\$31,505.44	\$18,994.56	37.61%	
Staff Development	\$20,000.00	\$437.40	\$11,368.32	\$8,631.68	43.16%	
Administrative Services	\$390,412.00	\$7,572.02	\$86,173.55	\$304,238.45	77.93%	
Insurances	\$58,549.66	\$0.00	\$39,646.58	\$18,903.08	32.29%	
Rents & Debt Service	\$1,067,244.00	\$90,855.19	\$789,448.19	\$277,795.81	26.03%	
Facilities	\$214,980.00	\$12,378.44	\$135,353.72	\$79,626.28	37.04%	
Utilities	\$104,500.00	\$10,634.21	\$69,320.50	\$35,179.50	33.66%	
Transportation & Travel	\$58,050.00	\$2,860.00	\$35,153.55	\$22,896.45	39.44%	
Technology	\$83,000.00	\$5,233.57	\$77,264.87	\$5,735.13	6.91%	
Non-Cap Equipment & Leases	\$44,750.00	\$1,450.66	\$36,322.42	\$8,427.58	18.83%	
Cap Equipment & Purchases	\$32,000.00	\$0.00	\$6,174.46	\$25,825.54	80.70%	
Nutrition & Food	\$39,000.00	\$3,344.00	\$26,704.00	\$12,296.00	31.53%	
Clubs	\$8,000.00	\$80.75	\$7,203.85	\$796.15	9.95%	
Federal Programs	\$199,216.35	\$49,060.69	\$83,750.43	\$115,465.92	57.96%	
Pending Documentation	\$0.00	\$286.00	\$43,076.10	(\$43,076.10)	0.00%	
TOTAL EXPENSES	\$5,165,872.00	\$395,519.57	\$3,325,625.02	\$1,840,246.98	35.62%	
NET SURPLUS/(DEFICIT)	\$230,851.44	\$4,463.19	\$143,094.56			