

CENTRAL CAROLINA ACADEMY

Budget Report

8/1/2024 - 8/31/2024

	Budget	Period Activity	YTD Activity	Remaining Budget	Percent Remaining
Revenues					
0010 State Revenue	\$3,430,378.00	\$117,539.80	\$388,826.72	\$3,041,551.28	88.67%
0020 Local Revenue	\$869,759.72	\$230.00	\$230.00	\$869,529.72	99.97%
0030 Federal Revenue	\$118,232.50	\$0.00	\$0.00	\$118,232.50	100.00%
0050 Business-Type Revenue	\$10,000.00	\$1,970.80	\$2,634.80	\$7,365.20	73.65%
Revenues Total	\$4,428,370.22	\$119,740.60	\$391,691.52	\$4,036,678.70	91.15%
S					
0100 Salaries & Wages	\$2,149,784.31	\$120,750.90	\$174,980.90	\$1,974,803.41	91.86%
0200 Benefits	\$354,667.04	\$27,698.88	\$48,427.85	\$306,239.19	86.35%
0300 Books & Supplies	\$82,500.00	\$325.56	\$1,907.78	\$80,592.22	97.69%
0400 Contracted Student Services	\$59,000.00	\$0.00	\$0.00	\$59,000.00	100.00%
0500 Staff Development	\$20,000.00	\$81.49	\$8,772.16	\$11,227.84	56.14%
0600 Administrative Services	\$364,590.00	\$6,632.07	\$12,274.16	\$352,315.84	96.63%
0700 Insurances	\$39,500.00	\$15.46	\$12,841.12	\$26,658.88	67.49%
0800 Rents & Debt Service	\$970,644.00	\$80,687.00	\$164,104.00	\$806,540.00	83.09%
0900 Facilities	\$165,000.00	\$5,107.44	\$6,367.44	\$158,632.56	96.14%
1000 Utilities	\$110,500.00	\$558.82	\$5,611.44	\$104,888.56	94.92%
1100 Transportation & Travel	\$21,800.00	\$0.00	\$0.00	\$21,800.00	100.00%
1200 Technology	\$35,500.00	\$32,238.94	\$40,406.54	(\$4,906.54)	-13.82%
1300 Non-Cap Equipment & Leases	\$12,250.00	\$177.96	\$177.96	\$12,072.04	98.55%
1400 Cap Equipment & Purchases	\$100.00	\$0.00	\$0.00	\$100.00	100.00%
4000 Nutrition & Food	\$39,000.00	\$0.00	\$0.00	\$39,000.00	100.00%
5000 Clubs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
9980 Pending Documentation	\$0.00	\$7,198.78	\$8,894.98	(\$8,894.98)	0.00%
(blank)	\$0.00	\$0.00	\$127.26	(\$127.26)	0.00%
S Total	\$4,430,835.35	\$281,473.30	\$484,893.59	\$3,945,941.76	89.06%
Net Income	(\$2,465.13)	(\$161,732.70)	(\$93,202.07)		

Unaudited

For Management

Unaudited