

## **July 2025 budget summary notes Central Carolina Academy**

- **Budget figures are based on 2025 fiscal year funding due to no budget being passed at the state level.**
- **Nothing out of the ordinary to report**



**CENTRAL CAROLINA ACADEMY  
BUDGET REPORT (CONDENSED)  
7/1/2025 ~ 7/31/2025  
All Accounts**

**REVENUES**

**State Revenue**

Rev - Charter Schools - 036

**Total State Revenue**

**Local Revenue**

Rev - Alamance County

Rev - Chatham County

Rev - Harnett County

Rev - Lee County

Rev - Moore County

Rev - Sales Tax

Rev - Field Trip

Rev - Deca Club - 760

**Total Local Revenue**

**Federal Revenue**

Rev - IDEA VI-B Handicap - 060

**Total Federal Revenue**

**Business-Type Revenue**

Rev - Lunch (Full Pay)

**Total Business-Type Revenue**

**TOTAL REVENUES**

**EXPENSES**

Salaries & Wages

Benefits

Books & Supplies

Contracted Student Services

Staff Development

Administrative Services

Insurances

Rents & Debt Service

Facilities

Utilities

Transportation & Travel

Technology

|                                    | CURRENT<br>BUDGET     | MTD<br>ACTIVITY     | YTD<br>ACTIVITY     | BUDGET<br>BALANCE     | PERCENT<br>REMAINING | NOTES |
|------------------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------------|-------|
| Rev - Charter Schools - 036        | \$4,512,034.00        | \$134,248.36        | \$134,248.36        | \$4,377,785.64        | 97.02%               |       |
| <b>Total State Revenue</b>         | <b>\$4,512,034.00</b> | <b>\$134,248.36</b> | <b>\$134,248.36</b> | <b>\$4,377,785.64</b> | <b>97.02%</b>        |       |
| Rev - Alamance County              | \$2,157.62            | \$0.00              | \$0.00              | \$2,157.62            | 100.00%              |       |
| Rev - Chatham County               | \$40,800.00           | \$0.00              | \$0.00              | \$40,800.00           | 100.00%              |       |
| Rev - Harnett County               | \$221,850.00          | \$0.00              | \$0.00              | \$221,850.00          | 100.00%              |       |
| Rev - Lee County                   | \$935,250.00          | \$0.00              | \$0.00              | \$935,250.00          | 100.00%              |       |
| Rev - Moore County                 | \$3,590.00            | \$0.00              | \$0.00              | \$3,590.00            | 100.00%              |       |
| Rev - Sales Tax                    | \$25,000.00           | \$0.00              | \$0.00              | \$25,000.00           | 100.00%              |       |
| Rev - Field Trip                   | \$500.00              | \$0.00              | \$0.00              | \$500.00              | 100.00%              |       |
| Rev - Deca Club - 760              | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            | 100.00%              |       |
| <b>Total Local Revenue</b>         | <b>\$1,234,147.62</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,234,147.62</b> | <b>100.00%</b>       |       |
| Rev - IDEA VI-B Handicap - 060     | \$85,826.00           | \$0.00              | \$0.00              | \$85,826.00           | 100.00%              |       |
| <b>Total Federal Revenue</b>       | <b>\$85,826.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$85,826.00</b>    | <b>100.00%</b>       |       |
| Rev - Lunch (Full Pay)             | \$48,000.00           | \$0.00              | \$0.00              | \$48,000.00           | 100.00%              |       |
| <b>Total Business-Type Revenue</b> | <b>\$48,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$48,000.00</b>    | <b>100.00%</b>       |       |
| <b>TOTAL REVENUES</b>              | <b>\$5,880,007.62</b> | <b>\$134,248.36</b> | <b>\$134,248.36</b> | <b>\$5,745,759.26</b> | <b>97.72%</b>        |       |
| Salaries & Wages                   | \$2,771,874.66        | \$194,432.40        | \$194,432.40        | \$2,577,442.26        | 92.99%               |       |
| Benefits                           | \$466,588.02          | \$37,173.34         | \$37,173.34         | \$429,414.68          | 92.03%               |       |
| Books & Supplies                   | \$122,500.00          | \$0.00              | \$0.00              | \$122,500.00          | 100.00%              |       |
| Contracted Student Services        | \$72,500.00           | \$1,000.00          | \$1,000.00          | \$71,500.00           | 98.62%               |       |
| Staff Development                  | \$20,000.00           | \$115.00            | \$115.00            | \$19,885.00           | 99.43%               |       |
| Administrative Services            | \$419,342.00          | \$4,680.00          | \$4,680.00          | \$414,662.00          | 98.88%               |       |
| Insurances                         | \$58,549.66           | \$4,864.25          | \$4,864.25          | \$53,685.41           | 91.69%               |       |
| Rents & Debt Service               | \$1,141,602.28        | \$90,855.19         | \$90,855.19         | \$1,050,747.09        | 92.04%               |       |
| Facilities                         | \$253,000.00          | \$3,822.37          | \$3,822.37          | \$249,177.63          | 98.49%               |       |
| Utilities                          | \$104,500.00          | \$350.75            | \$350.75            | \$104,149.25          | 99.66%               |       |
| Transportation & Travel            | \$96,100.00           | \$0.00              | \$0.00              | \$96,100.00           | 100.00%              |       |
| Technology                         | \$118,375.00          | \$38,290.08         | \$38,290.08         | \$80,084.92           | 67.65%               |       |



Non-Cap Equipment & Leases  
Cap Equipment & Purchases  
Nutrition & Food  
Clubs  
Federal Programs

**TOTAL EXPENSES**

**NET SURPLUS/(DEFICIT)**

| <b>CURRENT<br/>BUDGET</b> | <b>MTD<br/>ACTIVITY</b> | <b>YTD<br/>ACTIVITY</b> | <b>BUDGET<br/>BALANCE</b> | <b>PERCENT<br/>REMAINING</b> | <b>NOTES</b> |
|---------------------------|-------------------------|-------------------------|---------------------------|------------------------------|--------------|
| \$30,250.00               | \$0.00                  | \$0.00                  | \$30,250.00               | 100.00%                      |              |
| \$51,000.00               | \$0.00                  | \$0.00                  | \$51,000.00               | 100.00%                      |              |
| \$60,000.00               | \$395.00                | \$395.00                | \$59,605.00               | 99.34%                       |              |
| \$8,000.00                | \$0.00                  | \$0.00                  | \$8,000.00                | 100.00%                      |              |
| \$85,826.00               | \$0.00                  | \$0.00                  | \$85,826.00               | 100.00%                      |              |
| <b>\$5,880,007.62</b>     | <b>\$375,978.38</b>     | <b>\$375,978.38</b>     | <b>\$5,504,029.24</b>     | <b>93.61%</b>                |              |
| <b>\$0.00</b>             | <b>(\$241,730.02)</b>   | <b>(\$241,730.02)</b>   |                           |                              |              |