



**CENTRAL CAROLINA ACADEMY
BUDGET REPORT (CONDENSED)
3/1/2026 ~ 3/31/2026
All Accounts**

REVENUES

State Revenue

Rev - Charter Schools - 036	\$4,776,775.00	\$420,858.19	\$3,576,783.77	\$1,199,991.23	25.12%
Rev - Test Result Bonus - 048	\$11,842.00	\$0.00	\$11,841.50	\$0.50	0.00%
Rev - Feminine Hygiene Grant - 088	\$800.00	\$0.00	\$0.00	\$800.00	100.00%
Total State Revenue	\$4,789,417.00	\$420,858.19	\$3,588,625.27	\$1,200,791.73	25.07%

Local Revenue

Rev - Alamance County	\$2,157.62	\$0.00	\$1,150.63	\$1,006.99	46.67%
Rev - Chatham County	\$37,536.40	\$3,328.25	\$34,253.50	\$3,282.90	8.75%
Rev - Harnett County	\$282,272.08	\$31,108.11	\$156,329.88	\$125,942.20	44.62%
Rev - Lee County	\$1,041,875.38	\$115,737.24	\$465,879.84	\$575,995.54	55.28%
Rev - Moore County	\$14,006.24	\$0.00	\$6,322.59	\$7,683.65	54.86%
Rev - Sales Tax	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%
Rev - Field Trip	\$10,000.00	\$320.00	\$6,455.75	\$3,544.25	35.44%
Rev - Rental of School Property	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)	0.00%
Rev - Contributions	\$82,000.00	\$260.28	\$3,253.92	\$78,746.08	96.03%
Rev - Capital Campaign	\$61,000.00	\$0.00	\$140,435.23	(\$79,435.23)	-130.22%
Rev - Various	\$10,000.00	\$4,265.30	\$15,368.95	(\$5,368.95)	-53.69%
Rev - Student Supply Fees	\$200.00	\$140.00	\$380.00	(\$180.00)	-90.00%
Rev - Athletics	\$100.00	\$1,000.00	\$1,000.90	(\$900.90)	-900.90%
Rev - Clubs	\$700.00	\$0.00	\$680.15	\$19.85	2.84%
Rev - Deca Club - 760	\$5,000.00	\$140.00	\$7,176.00	(\$2,176.00)	-43.52%
Rev - Insurance Settlement	\$7,489.00	\$0.00	\$7,489.00	\$0.00	0.00%
Total Local Revenue	\$1,579,336.72	\$156,299.18	\$848,976.34	\$730,360.38	46.24%

Federal Revenue

Rev - Title I Basic - 050	\$342.24	\$47.00	\$342.24	\$0.00	0.00%
Rev - Title I Basic - 050	\$53,117.00	\$5,640.01	\$46,906.53	\$6,210.47	11.69%
Rev - IDEA VI-B Handicap - 060	\$50,998.00	\$5,336.10	\$42,819.79	\$8,178.21	16.04%
Rev - IDEA VI-B Handicap - 060	\$86,336.00	\$0.00	\$0.00	\$86,336.00	100.00%
Rev - Improving Tchr Qual-103	\$7,501.77	\$5,924.18	\$5,924.18	\$1,577.59	21.03%
Rev - Improving Tchr Qual-103	\$10,978.00	\$0.00	\$0.00	\$10,978.00	100.00%
Rev - Student Support - 108	\$259.00	\$259.00	\$259.00	\$0.00	0.00%
Rev - Student Support - 108	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
REV - Title V - 109	\$805.00	\$805.00	\$805.00	\$0.00	0.00%
REV - Title V - 109	\$19,399.00	\$1,391.06	\$17,011.01	\$2,387.99	12.31%
Rev - Special Needs - 118	\$2,100.00	\$0.00	\$2,100.00	\$0.00	0.00%
Total Federal Revenue	\$241,836.01	\$19,402.35	\$116,167.75	\$125,668.26	51.96%



	CURRENT BUDGET	MTD ACTIVITY	YTD ACTIVITY	BUDGET BALANCE	PERCENT REMAINING	NOTES
Business-Type Revenue						
Rev - Lunch (Full Pay)	\$48,000.00	\$851.90	\$17,755.86	\$30,244.14	63.01%	
Total Business-Type Revenue	\$48,000.00	\$851.90	\$17,755.86	\$30,244.14	63.01%	
Pending Documentation						
Rev - Undocumented Revenue	\$0.00	\$0.00	\$45,894.07	(\$45,894.07)	0.00%	
Total Pending Documentation	\$0.00	\$0.00	\$45,894.07	(\$45,894.07)	0.00%	
TOTAL REVENUES	\$6,658,589.73	\$597,411.62	\$4,617,419.29	\$2,041,170.44	30.65%	
EXPENSES						
Salaries & Wages	\$2,971,070.80	\$227,571.73	\$1,821,679.83	\$1,149,390.97	38.69%	
Benefits	\$470,429.94	\$38,731.70	\$318,370.66	\$152,059.28	32.32%	
Books & Supplies	\$123,400.04	\$8,811.85	\$54,162.98	\$69,237.06	56.11%	
Contracted Student Services	\$87,000.00	\$3,167.15	\$46,264.85	\$40,735.15	46.82%	
Staff Development	\$20,200.00	(\$5,924.18)	\$1,439.63	\$18,760.37	92.87%	
Administrative Services	\$429,222.00	\$4,581.31	\$239,655.72	\$189,566.28	44.17%	
Insurances	\$58,549.66	\$0.00	\$46,985.51	\$11,564.15	19.75%	
Rents & Debt Service	\$1,141,602.28	\$92,322.19	\$854,615.68	\$286,986.60	25.14%	
Facilities	\$253,000.00	\$16,996.23	\$135,224.93	\$117,775.07	46.55%	
Utilities	\$110,200.00	\$10,155.51	\$69,944.04	\$40,255.96	36.53%	
Transportation & Travel	\$96,100.00	\$4,367.14	\$52,484.81	\$43,615.19	45.39%	
Technology	\$123,000.00	\$342.91	\$76,979.69	\$46,020.31	37.41%	
Non-Cap Equipment & Leases	\$58,593.94	(\$1,438.56)	\$14,847.72	\$43,746.22	74.66%	
Cap Equipment & Purchases	\$216,011.50	\$64,534.04	\$216,240.54	(\$229.04)	-0.11%	
Nutrition & Food	\$60,700.00	\$4,126.50	\$29,801.29	\$30,898.71	50.90%	
Clubs	\$8,000.00	\$0.00	\$13,133.00	(\$5,133.00)	-64.16%	
Federal Programs	\$239,885.01	\$19,402.35	\$114,216.75	\$125,668.26	52.39%	
Pending Documentation	\$0.00	\$0.00	\$2,910.01	(\$2,910.01)	0.00%	
TOTAL EXPENSES	\$6,466,965.17	\$487,747.87	\$4,108,957.64	\$2,358,007.53	36.46%	
NET SURPLUS/(DEFICIT)	\$191,624.56	\$109,663.75	\$508,461.65			