

The Capitol Encore Academy

Balance Sheet

As of February 28, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	757,262.91
Due from Other Funds	45,035.52
Accounts Receivable	3,182.92

Total Current Assets 805,481.35

Fixed Assets

Fixed Assets, net of depreciation	74,538.00
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Total Fixed Assets 74,538.00

TOTAL ASSETS 880,019.35

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	546,169.00
Wages and Benefits Payable	30,899.43

Total Liabilities 577,068.43

Fund Balance

Fund Equity	512,419.41
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Total Fund Balance 512,419.41

Net Gain (Loss): (209,468.49)

TOTAL LIABILITIES/FUND BALANCE/INCOME 880,019.35

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Capital Bank								
Check	991000 429	BUDGET ROOTER PLUMBING CO	12588	02/06/2019	501.64	02/28/2019	501.64	
Check	991000 430	CHARTER TECHNOLOGIES, INC	12582	02/06/2019	2,052.00	02/28/2019	2,052.00	
Check	991000 431	CROSS COUNTRY COACH, INC	12592	02/06/2019	1,150.00	02/28/2019	1,150.00	
Check	991000 432	EDUCATION MANAGEMENT SYSTEM	12587	02/06/2019	795.00	02/28/2019	795.00	
Check	991000 433	TAKEEMA HOFFMAN	12589	02/06/2019	130.00	02/28/2019	130.00	
Check	991000 434	Image Supply, Inc.	12586	02/06/2019	290.21	02/28/2019	290.21	
Check	991000 435	RENEE POCHE	12590	02/06/2019	130.00			
Check	991000 436	PREFERRED MEAL SYSTEMS INC	12585	02/06/2019	4,324.33	02/28/2019	4,324.33	
Check	991000 437	RIVES & ASSOCIATES LLP	12595	02/06/2019	3,250.00	02/28/2019	3,250.00	
Check	991000 438	Rocky Mount Preparatory School	12593	02/06/2019	75.00			
Check	991000 439	SCHOOL TOOLS	12584	02/06/2019	23.32	02/28/2019	23.32	
Check	991000 440	SUNLAND FIRE PROTECTION INC	12591	02/06/2019	440.00	02/28/2019	440.00	
Check	991000 441	JONATHAN THOMAS	12583	02/06/2019	110.20	02/28/2019	110.20	
Check	991000 442	Mal Ward	12594	02/06/2019	1,500.00	02/28/2019	1,500.00	
					02/06/2019 - Total:		14,771.70	14,566.70
Check	991000 443	THE 219 GROUP, LLC	12612	02/12/2019	50.00	02/28/2019	50.00	
Check	991000 444	AMAZON BUSINESS	12625	02/12/2019	692.87	02/28/2019	692.87	
Check	991000 445	Ark's Painting, Inc.	12620	02/12/2019	825.00	02/28/2019	825.00	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Check	991000 446	ARTS COUNCIL OF FAYETTESVILLE	12622	02/12/2019	317.00			
Check	991000 447	BACKGROUND INVESTIGATION	12621	02/12/2019	105.00	02/28/2019	105.00	
Check	991000 448	BASS AIR CONDITIONING CO INC	12603	02/12/2019	636.65	02/28/2019	636.65	
Check	991000 449	DeAnglea Cane	12609	02/12/2019	166.50	02/28/2019	166.50	
Check	991000 450	CAROLINA THERAPY SERVICES INC	12616	02/12/2019	5,129.00	02/28/2019	5,129.00	
Check	991000 451	CITY WIDE MAINTENANCE OF NC	12602	02/12/2019	6,511.34	02/28/2019	6,511.34	
Check	991000 452	COASTAL THERAPY PARTNERS, LLC	12605, 12624	02/12/2019	1,971.59	02/28/2019	1,971.59	
Check	991000 453	CRYSTAL SPRINGS	12606	02/12/2019	138.61	02/28/2019	138.61	
Check	991000 454	DARE COULTER	12596	02/12/2019	5,000.00	02/28/2019	5,000.00	
Check	991000 455	Fayetteville State University - ARTS	12610	02/12/2019	141.00	02/28/2019	141.00	
Check	991000 456	Gibson Psychological Services, Inc	12613	02/12/2019	1,980.00			
Check	991000 457	TAKEEMA HOFFMAN	12618	02/12/2019	75.00	02/28/2019	75.00	
Check	991000 458	Image Supply, Inc.	12598	02/12/2019	275.46	02/28/2019	275.46	
Check	991000 459	JIMMY'S BUS SERVICE	12611	02/12/2019	800.00	02/28/2019	800.00	
Check	991000 460	ALYSSA LANHAM	12614	02/12/2019	184.16	02/28/2019	184.16	
Check	991000 461	MUTUAL OF OMAHA	12599, PR-2018-12-31-005, PR-2018-12-31-008, PR-2018-12-31-014, PR-2019-01-15-005, PR-2019-01-15-008, PR-2019-01-15-014, PR-2019-01-30-005, PR-2019-01-30-008, PR-2019-01-30-014	02/12/2019	1,144.74	02/28/2019	1,144.74	
Check	991000 462	RENEE POCHE	12619	02/12/2019	75.00			
Check	991000 463	PREFERRED MEAL SYSTEMS INC	12607, 12623	02/12/2019	7,801.07	02/28/2019	7,801.07	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Check	991000 464	RICOH USA INC - Chicago	12601	02/12/2019	874.67	02/28/2019	874.67	
Check	991000 465	RICOH USA, INC - Atlanta	12597	02/12/2019	609.86	02/28/2019	609.86	
Check	991000 466	JOE SALISBURY (1)	12615	02/12/2019	55.91	02/28/2019	55.91	
Check	991000 467	JOE SALISBURY (3)	12626	02/12/2019	100.00	02/28/2019	100.00	
Check	991000 468	SCHOOL TOOLS	12604	02/12/2019	76.49			
Check	991000 469	STAPLES ADVANTAGE	12608	02/12/2019	1,309.68	02/28/2019	1,309.68	
Check	991000 470	Mal Ward	12600	02/12/2019	730.00	02/28/2019	730.00	
Check	991000 471	018 WASTE INDUSTRIES	12617	02/12/2019	385.69			
02/12/2019 - Total:					38,162.29		35,328.11	
EFT	426	VOYA FINANCIAL INC	PR-2019-02-15-009, PR-2019-02-15-010, PR-2019-02-15-012, PR-2019-02-15-015	02/15/2019	984.52	02/28/2019	984.52	
02/15/2019 - Total:					984.52		984.52	
EFT	422	EFTPS	PR-2019-02-15-001, PR-2019-02-15-003, PR-2019-02-15-004	02/19/2019	15,022.84	02/28/2019	15,022.84	
EFT	423	NC Depart Revenue - SWH	PR-2019-02-15-002	02/19/2019	2,418.00	02/28/2019	2,418.00	
02/19/2019 - Total:					17,440.84		17,440.84	
Check	991000 477	Fayetteville State University - ARTS	12632	02/25/2019	342.00			
Check	991000 478	Just Party Equipment and Rental	12636	02/25/2019	362.75			
02/25/2019 - Total:					704.75			
EFT	424	EFTPS	PR-2019-02-28-001, PR-2019-02-28-003, PR-2019-02-28-004	02/28/2019	14,561.40	02/28/2019	14,561.40	
EFT	425	NC Depart Revenue - SWH	PR-2019-02-28-002	02/28/2019	2,268.00	02/28/2019	2,268.00	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
EFT	427	VOYA FINANCIAL INC	PR-2019-02-28-009, PR-2019-02-28-010, PR-2019-02-28-011, PR-2019-02-28-014	02/28/2019	834.16			
Check	991000 479	AMAZON BUSINESS	12629, 12640, 12651	02/28/2019	1,459.29			
Check	991000 480	BASS AIR CONDITIONING CO INC	12638	02/28/2019	575.10			
Check	991000 481	Kelsey Bigler	12630	02/28/2019	22.09			
Check	991000 482	BUDGET ROOTER PLUMBING CO	12634	02/28/2019	261.45			
Check	991000 483	CHARTER TECHNOLOGIES, INC	12641	02/28/2019	484.00			
Check	991000 484	Computer Logic Group, Inc.	12645	02/28/2019	1,128.94			
Check	991000 485	Elizabeth Feola	12642	02/28/2019	74.74			
Check	991000 486	HOWEY & ASSOCIATES INC	12635	02/28/2019	3,583.00			
Check	991000 487	Image Supply, Inc.	12637	02/28/2019	625.35			
Check	991000 488	ALYSSA LANHAM	12650	02/28/2019	68.30			
Check	991000 489	PIEDMONT NATURAL GAS	12646	02/28/2019	2,246.70			
Check	991000 490	PREFERRED MEAL SYSTEMS INC	12647, 12628	02/28/2019	6,989.34			
Check	991000 491	PWC FAYETTEVILLE	12631	02/28/2019	4,945.88			
Check	991000 492	JOE SALISBURY (1)	12648	02/28/2019	134.51			
Check	991000 493	SCHOOL TOOLS	12649	02/28/2019	80.18			
Check	991000 494	SPECTRUM BUSINESS	12627	02/28/2019	478.73			
Check	991000 495	JONATHAN THOMAS	12643	02/28/2019	92.80			
Check	991000 496	Mal Ward	12639	02/28/2019	1,500.00			

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Check	991000 497	CHARLA WEIR	12644	02/28/2019	62.98			
02/28/2019 - Total:					42,476.94		16,829.40	
Capital Bank - Total:					114,541.04		85,149.57	
Grand Total:					114,541.04		85,149.57	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 02/01/2019 to 02/28/2019

Summary by Payment Type

Type	Amount
Check	78,452.12
EFT	36,088.92
<hr/>	
Grand Total:	114,541.04

The Capitol Encore Academy

Accounts Payable Aging

As of February 28, 2019

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
THE ROMINE GROUP	0.00	299,000.00	0.00	0.00	247,169.00	546,169.00
TOTAL	0.00	299,000.00	0.00	0.00	247,169.00	546,169.00

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 2/01/2019 - 2/28/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - School Bonus Principal - 048	0.00	0.00	11,841.50	(11,841.50)	0.00
Rev - Charter Schools - 036	2,687,100.00	176,202.96	1,577,252.98	1,109,847.02	58.70
Rev - Summer Reading - 016	27,311.00	0.00	9,518.00	17,793.00	34.85
STATE REVENUE	2,714,411.00	176,202.96	1,598,612.48	1,115,798.52	58.89
LOCAL REVENUE					
FEO Fundraising	5,000.00	0.00	0.00	5,000.00	0.00
Local Funds- Cumberland County	752,895.00	176,969.52	353,939.04	398,955.96	47.01
Local Funds- Harnett County	0.00	961.40	6,648.80	(6,648.80)	0.00
Local Funds- Hoke County	0.00	0.00	5,212.20	(5,212.20)	0.00
Local Funds- Sampson County	0.00	0.00	2,180.00	(2,180.00)	0.00
Local Funds- Scotland County	0.00	0.00	531.63	(531.63)	0.00
Local Funds-Robeson County	0.00	0.00	3,731.55	(3,731.55)	0.00
Rev - DoD 7703 (Impact Funding)	5,500.00	0.00	1,765.77	3,734.23	32.10
Rev- Arts	0.00	268.00	268.00	(268.00)	0.00
Rev- Clubs	1,000.00	0.00	0.00	1,000.00	0.00
Rev- Contributions/ Donations	0.00	1,317.33	8,741.55	(8,741.55)	0.00
Rev- Field Trips	0.00	1,050.00	3,004.00	(3,004.00)	0.00
Rev- Various	1,000.00	265.62	1,765.62	(765.62)	176.56
Sales Tax Refund	7,000.00	0.00	0.00	7,000.00	0.00
Uniform Revenue	1,000.00	0.00	1,412.48	(412.48)	141.25
LOCAL REVENUE	773,395.00	180,831.87	389,200.64	384,194.36	50.32
FEDERAL REVENUE					
Rev - IDEA VI-B Handicapped (PRC 060)	63,517.00	0.00	48,056.00	15,461.00	75.66
Rev - IDEA VI-B Targeted Assist (PRC 118)	0.00	0.00	(2,433.18)	2,433.18	0.00
Rev - Improving Teacher Quality (PRC 103)	10,000.00	0.00	78.00	9,922.00	0.78
Rev - PRC 108	10,000.00	0.00	511.33	9,488.67	5.11
Rev - Title I Basic (PRC 050)	73,700.00	0.00	319.00	73,381.00	0.43
FEDERAL REVENUE	157,217.00	0.00	46,531.15	110,685.85	29.60
CHILD NUTRITION					
Rev - Lunch (Full Pay)	32,400.00	2,847.65	12,000.06	20,399.94	37.04
Rev - USDA - 035	96,000.00	11,285.75	63,946.33	32,053.67	66.61
CHILD NUTRITION	128,400.00	14,133.40	75,946.39	52,453.61	59.15
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	9,000.00	540.00	5,543.16	3,456.84	61.59
BEFORE AND AFTER SCHOOL	9,000.00	540.00	5,543.16	3,456.84	61.59
Revenues	3,782,423.00	371,708.23	2,115,833.82	0.00	55.94

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 2/01/2019 - 2/28/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Expenses					
GENERAL CURRICULUM ELEMENTARY					
Gen Curriculum - Teachers Salaries	1,000,170.00	87,784.69	721,836.01	278,333.99	72.17
Gen Curriculum - LIFE/Disability	15,003.00	180.08	9,043.07	5,959.93	60.28
Gen Curriculum - Health	201,500.00	29,822.19	236,790.65	(35,290.65)	117.51
Gen Curriculum - 401K	30,005.00	430.50	4,564.15	25,440.85	15.21
Gen Curriculum - Social Security & Med (FICA)	76,513.00	7,008.40	55,484.28	21,028.72	72.52
Gen Curriculum - Workers Comp	5,001.00	794.00	6,361.00	(1,360.00)	127.19
Gen Curriculum - Unemployment Comp	10,000.00	0.00	4,525.77	5,474.23	45.26
Gen Curriculum - Teachers Stipends/bonuses	16,000.00	0.00	6,696.76	9,303.24	41.85
Gen Curriculum - Art Development & Supplies	7,000.00	989.38	4,797.33	2,202.67	68.53
Gen Curric - Teaching Supplies (Instructional	28,000.00	115.36	17,916.66	10,083.34	63.99
Gen Curriculum - Textbooks and Educational Mat	36,000.00	0.00	15,894.05	20,105.95	44.15
Gen Curriculum - Dues/Fees and Memberships	500.00	229.48	2,360.22	(1,860.22)	472.04
Gen Curriculum - Substitute Teachers	25,000.00	4,420.00	13,685.00	11,315.00	54.74
Gen Curriculum - Substitutes Benes/FICA	2,000.00	0.00	0.00	2,000.00	0.00
Gen Curriculum - Student Uniforms	1,000.00	0.00	1,580.40	(580.40)	158.04
Gen Curriculum - Student Awards and Incentives	2,000.00	144.55	1,244.11	755.89	62.21
Gen Curric - Activities/Performance/Assemblies	2,000.00	837.10	1,515.46	484.54	75.77
Gen Curriculum - Student Field Trips	6,000.00	2,433.00	3,808.00	2,192.00	63.47
Gen Curric - Subscriptions/Software Dues & Fee	3,000.00	795.00	38,040.00	(35,040.00)	1,268.00
Gen Curriculum - FEO Expense	5,000.00	0.00	0.00	5,000.00	0.00
Gen Curriculum - Music Supplies	0.00	0.00	809.83	(809.83)	0.00
GENERAL CURRICULUM ELEMENTARY	1,471,692.00	135,983.73	1,146,952.75	324,739.25	77.93
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	11,000.00	5,701.59	8,145.52	2,854.48	74.05
Contracted EC School Psychologist	20,000.00	1,980.00	4,020.00	15,980.00	20.10
Contracted EC Speech Pathologist	26,000.00	5,129.00	25,272.65	727.35	97.20
EC 401K	5,401.00	0.00	0.00	5,401.00	0.00
EC Health	27,000.00	0.00	119.63	26,880.37	0.44
EC Life/Disability	2,700.00	0.00	0.00	2,700.00	0.00
EC Social Security and Medicare (FICA)	13,772.00	910.81	7,278.02	6,493.98	52.85
EC Teacher Assistant	0.00	1,000.00	4,320.00	(4,320.00)	0.00
EC Teacher Salaries	180,030.00	0.00	1,918.35	178,111.65	1.07
EC Teaching Supplies	1,500.00	251.08	2,007.49	(507.49)	133.83
EC Unemployment	600.00	0.00	0.00	600.00	0.00
EC Workers Comp	900.00	0.00	0.00	900.00	0.00
IDEA 611 Health Insurance	0.00	0.00	467.48	(467.48)	0.00
IDEA 611 Salaries	0.00	10,905.82	88,846.37	(88,846.37)	0.00
EXCEPTIONAL CHILDREN	288,903.00	25,878.30	142,395.51	146,507.49	49.29
COMPENSATORY EDUCATION (050)					

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 2/01/2019 - 2/28/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Title I 401K	3,636.30	0.00	0.00	3,636.30	0.00
Title I Health	11,500.00	587.12	4,109.84	7,390.16	35.74
Title I Life/Disability	1,818.15	0.00	0.00	1,818.15	0.00
Title I Social Security and Medicare (FICA)	9,272.57	504.26	3,989.05	5,283.52	43.02
Title I Teachers	121,210.00	6,591.66	52,142.01	69,067.99	43.02
Title I Teaching Supplies	1,000.00	0.00	123.27	876.73	12.33
Title I Unemployment	400.00	0.00	0.00	400.00	0.00
Title I Workers Comp	606.05	0.00	0.00	606.05	0.00
Title IIA Professional Development	10,000.00	0.00	9,804.28	195.72	98.04
COMPENSATORY EDUCATION (050)	159,443.07	7,683.04	70,168.45	89,274.62	44.01
SUMMER SCHOOL					
Summer School 401K	533.00	0.00	0.00	533.00	0.00
Summer School Administration	8,000.00	0.00	0.00	8,000.00	0.00
Summer School Life/Disability	266.00	0.00	0.00	266.00	0.00
Summer School Snacks	500.00	0.00	0.00	500.00	0.00
Summer School SS/Medicare (FICA)	1,358.00	0.00	0.00	1,358.00	0.00
Summer School Supplies	3,500.00	0.00	5,905.00	(2,405.00)	168.71
Summer School Teachers	9,750.00	0.00	3,613.00	6,137.00	37.06
SUMMER SCHOOL	23,907.00	0.00	9,518.00	14,389.00	39.81
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	1,080.00	120.00	954.99	125.01	88.43
Guidance Health	8,500.00	0.00	0.00	8,500.00	0.00
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	24,062.49	11,937.51	66.84
Guidance Social Security and Medicare (FICA)	2,754.00	228.98	1,837.43	916.57	66.72
Guidance Supplies	1,000.00	252.46	750.61	249.39	75.06
Guidance Unemployment	461.00	0.00	0.00	461.00	0.00
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	50,515.00	3,601.44	27,605.52	22,909.48	54.65
GENERAL CURRICULUM STUDENT SUPPORT SERVICES					
Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00
Student Data Warehouse	2,500.00	1,128.94	1,128.94	1,371.06	45.16
Student Testing Systems/Materials (Gen Curriculum-	8,000.00	0.00	10,632.00	(2,632.00)	132.90
GENERAL CURRICULUM STUDENT SUPPORT SERV	11,500.00	1,128.94	11,760.94	(260.94)	102.27
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	8,000.00	125.00	2,930.89	5,069.11	36.64
School Annual Audit	10,000.00	3,250.00	11,843.00	(1,843.00)	118.43
School Board and Staff Background Checks	1,000.00	105.00	560.00	440.00	56.00
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
Travel Expense	500.00	0.00	0.00	500.00	0.00
GENERAL BOARD OF DIRECTORS	24,500.00	3,480.00	15,333.89	9,166.11	62.59
EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	299,000.00	299,000.00	299,000.00	0.00	100.00

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 2/01/2019 - 2/28/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
EXECUTIVE ADMINISTRATION	299,000.00	299,000.00	299,000.00	0.00	100.00
GENERAL SCHOOL ADMINISTRATION					
Wrestling Event Expense	0.00	0.00	2,977.50	(2,977.50)	0.00
Admin - 401K	8,250.00	330.00	2,596.66	5,653.34	31.47
Admin - Health	42,500.00	2,348.48	16,439.36	26,060.64	38.68
Admin - Social Security and Medicare (FICA)	21,038.00	1,562.02	13,395.04	7,642.96	63.67
Admin - Unemployment	2,000.00	0.00	0.00	2,000.00	0.00
Admin - Workers Comp	1,375.00	0.00	3,443.82	(2,068.82)	250.46
Admin Life/Disability	4,125.00	0.00	0.00	4,125.00	0.00
Admin Professional Development	1,500.00	0.00	1,666.56	(166.56)	111.10
Admin Support - Salary	152,000.00	9,250.02	76,618.50	75,381.50	50.41
Administrative Salaries	123,000.00	10,583.34	85,644.52	37,355.48	69.63
General Admin- Non- Cap. Office Equipment and Furn	1,000.00	0.00	918.14	81.86	91.81
General Admin- Office Supplies	8,000.00	794.51	7,361.85	638.15	92.02
General Admin- Paper Supplies	6,000.00	1,224.00	5,416.15	583.85	90.27
General Admin- Travel	2,500.00	258.91	3,423.06	(923.06)	136.92
Mail Services/ Postage	1,500.00	100.00	1,387.66	112.34	92.51
Membership Dues and Fees	38,000.00	0.00	0.00	38,000.00	0.00
School Copier Lease	13,000.00	1,387.41	8,791.83	4,208.17	67.63
GENERAL SCHOOL ADMINISTRATION	425,788.00	27,838.69	230,080.65	195,707.35	54.04
OTHER BUSINESS SERVICES					
Bank Fees	500.00	(5.00)	44.89	455.11	8.98
General Insurance	24,000.00	2,789.00	20,728.59	3,271.41	86.37
Rent	427,500.00	0.00	0.00	427,500.00	0.00
Sales Tax	7,000.00	378.32	6,375.95	624.05	91.09
OTHER BUSINESS SERVICES	459,000.00	3,162.32	27,149.43	431,850.57	5.91
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	55,000.00	7,708.27	47,558.77	7,441.23	86.47
Cleaning	85,000.00	6,511.34	65,362.72	19,637.28	76.90
Contracted Extermination	0.00	0.00	600.00	(600.00)	0.00
Electric	50,000.00	4,491.73	40,430.17	9,569.83	80.86
Gas	8,000.00	2,246.70	6,926.00	1,074.00	86.58
Janitorial Supplies	11,000.00	1,113.11	7,328.15	3,671.85	66.62
Security & Alarm	4,000.00	440.00	3,368.04	631.96	84.20
Tech Maint/Network	25,000.00	484.00	18,498.64	6,501.36	73.99
Tech. Equipment	31,000.00	2,275.83	33,970.19	(2,970.19)	109.58
Telephone	7,000.00	478.73	3,222.44	3,777.56	46.03
Waste Trash	4,000.00	385.69	2,964.20	1,035.80	74.11
Water/Sewer	4,000.00	454.15	1,957.26	2,042.74	48.93
Web Site Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
FACILITY OPERATIONS & MAINTENANCE	286,500.00	26,589.55	232,186.58	54,313.42	81.04
TRANSPORTATION					
General Curriculum Transportation	11,000.00	0.00	7,875.00	3,125.00	71.59
TRANSPORTATION	11,000.00	0.00	7,875.00	3,125.00	71.59

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 2/01/2019 - 2/28/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
FOOD SERVICE					
Food expense	105,000.00	19,114.74	84,294.70	20,705.30	80.28
Food Service Salaries	25,000.00	2,540.00	15,120.00	9,880.00	60.48
Social Security and Medicare (FICA)	1,563.00	194.31	1,156.70	406.30	74.01
Supplies/Materials/Equipment	10,000.00	0.00	0.00	10,000.00	0.00
Unemployment Comp	922.00	0.00	0.00	922.00	0.00
WORKERS COMPENSATION	125.00	0.00	0.00	125.00	0.00
FOOD SERVICE	142,610.00	21,849.05	100,571.40	42,038.60	70.52
LONG-TERM DEBT					
Building Reno Repay	50,000.00	0.00	0.00	50,000.00	0.00
Long Term Debt- Principal	54,360.00	0.00	0.00	54,360.00	0.00
LONG-TERM DEBT	104,360.00	0.00	0.00	104,360.00	0.00
BEFORE & AFTER SCHOOL PROGRAM					
Before and After School Supplies	0.00	410.00	1,445.00	(1,445.00)	0.00
Salary- Before and After School	0.00	584.77	3,224.77	(3,224.77)	0.00
Social Security and Medicare (FICA)	0.00	0.00	34.42	(34.42)	0.00
BEFORE & AFTER SCHOOL PROGRAM	0.00	994.77	4,704.19	(4,704.19)	
Expenses	3,758,718.07	557,189.83	2,325,302.31	0.00	61.86
SURPLUS/(DEFICIT)	23,704.93	(185,481.60)	(209,468.49)		