

The Capitol Encore Academy

Balance Sheet

As of March 31, 2019

ASSETS

Current Assets

Cash and Cash Equivalents	841,141.05
Due from Other Funds	45,035.52
Accounts Receivable	3,182.92

Total Current Assets 889,359.49

Fixed Assets

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

TOTAL ASSETS 963,897.49

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	546,169.00
Wages and Benefits Payable	43,396.53

Total Liabilities 589,565.53

Fund Balance

Fund Equity	492,407.44
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Total Fund Balance 492,407.44

Net Gain (Loss): (118,075.48)

TOTAL LIABILITIES/FUND BALANCE/INCOME 963,897.49

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 03/01/2019 to 03/31/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Capital Bank								
Check	991000 499	AMAZON BUSINESS	12680	03/13/2019	491.25	03/31/2019	491.25	
					03/13/2019 - Total:		491.25	491.25
EFT	429	EFTPS	PR-2019-03-15-001, PR-2019-03-15-003, PR-2019-03-15-004	03/15/2019	14,676.96	03/31/2019	14,676.96	
					03/15/2019 - Total:		14,676.96	14,676.96
EFT	430	NC Depart Revenue - SWH	PR-2019-03-15-002	03/18/2019	2,352.00	03/31/2019	2,352.00	
EFT	431	VOYA FINANCIAL INC	PR-2019-03-15-009, PR-2019-03-15-010, PR-2019-03-15-012, PR-2019-03-15-015	03/18/2019	912.92	03/31/2019	912.92	
					03/18/2019 - Total:		3,264.92	3,264.92
Check	991000 502	018 WASTE INDUSTRIES	12675	03/20/2019	398.19	03/31/2019	398.19	
Check	991000 503	ALL AMERICAN INTERPRETERS	12682	03/20/2019	139.74			
Check	991000 504	AMAZON BUSINESS	12688	03/20/2019	1,225.66	03/31/2019	1,225.66	
Check	991000 505	ANGELA HILL	12664	03/20/2019	40.83			
Check	991000 506	ARTS COUNCIL OF FAYETTEVILLE	12691	03/20/2019	325.00	03/31/2019	325.00	
Check	991000 507	BACKGROUND INVESTIGATION	12678	03/20/2019	35.00	03/31/2019	35.00	
Check	991000 508	BASS AIR CONDITIONING CO INC	12676, 12665	03/20/2019	765.05	03/31/2019	765.05	
Check	991000 509	BRIAN KLINE	12656	03/20/2019	50.23	03/31/2019	50.23	
Check	991000 510	C & R DRYWALL	12670	03/20/2019	150.00	03/31/2019	150.00	
Check	991000 511	CAROLINA THERAPY SERVICES INC	12677	03/20/2019	3,978.10	03/31/2019	3,978.10	
Check	991000 512	CITY WIDE MAINTENANCE OF NC	12653	03/20/2019	6,511.34	03/31/2019	6,511.34	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 03/01/2019 to 03/31/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Check	991000 513	Civil Rights Museum	12686	03/20/2019	394.00	03/31/2019	394.00	
Check	991000 514	COASTAL THERAPY PARTNERS, LLC	12673	03/20/2019	2,658.79	03/31/2019	2,658.79	
Check	991000 515	CROSS COUNTRY COACH, INC	12687	03/20/2019	2,100.00	03/31/2019	2,100.00	
Check	991000 516	CRYSTAL SPRINGS	12659	03/20/2019	65.88			
Check	991000 517	Elizabeth Feola	12661, 12671	03/20/2019	150.95			
Check	991000 518	Gibson Psychological Services, Inc	12674	03/20/2019	640.00			
Check	991000 519	Image Supply, Inc.	12685, 12657	03/20/2019	726.78	03/31/2019	726.78	
Check	991000 520	JOE SALISBURY (1)	12652	03/20/2019	126.44	03/31/2019	126.44	
Check	991000 521	JOE SALISBURY (3)	12666	03/20/2019	100.00	03/31/2019	100.00	
Check	991000 522	Mal Ward	12667	03/20/2019	1,600.00	03/31/2019	1,600.00	
Check	991000 523	MARBLES KIDS MUSEUM	12684	03/20/2019	651.93			
Check	991000 524	MUTUAL OF OMAHA	12654	03/20/2019	2,535.31	03/31/2019	2,535.31	
Check	991000 525	PREFERRED MEAL SYSTEMS INC	12660, 12683, 12679	03/20/2019	12,142.58	03/31/2019	12,142.58	
Check	991000 526	PWC FAYETTEVILLE	12672	03/20/2019	2,365.13	03/31/2019	2,365.13	
Check	991000 527	RICOH USA INC - Chicago	12662, 12663, 12690	03/20/2019	2,085.23	03/31/2019	2,085.23	
Check	991000 528	SCHOOL TOOLS	12669	03/20/2019	76.49	03/31/2019	76.49	
Check	991000 529	SHERRELL BRANCH-EZELL	12692	03/20/2019	226.11	03/31/2019	226.11	
Check	991000 530	STAPLES ADVANTAGE	12689	03/20/2019	899.87	03/31/2019	899.87	
Check	991000 531	TAKEEMA HOFFMAN	12681	03/20/2019	150.00			

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 03/01/2019 to 03/31/2019

Type	#	Written To	Invoice #'s	Date Posted	Amount	Date Cleared	Amount Cleared	Void Date
Check	991000 532	THE 219 GROUP, LLC	12658	03/20/2019	50.00	03/31/2019	50.00	
Check	991000 533	TRG AETNA HEALTH	12633, 12668	03/20/2019	40,869.10	03/31/2019	40,869.10	
Check	991000 534	Yashica Williams	12655	03/20/2019	18.20			
03/20/2019 - Total:					84,251.93		82,394.40	
EFT	434	VOYA FINANCIAL INC	PR-2019-03-29-009, PR-2019-03-29-010, PR-2019-03-29-012, PR-2019-03-29-015	03/29/2019	991.70			
03/29/2019 - Total:					991.70			
EFT	432	EFTPS	PR-2019-03-29-003, PR-2019-03-29-004, PR-2019-03-29-001	03/31/2019	15,060.05			
EFT	433	NC Depart Revenue - SWH	PR-2019-03-29-002	03/31/2019	2,318.00			
03/31/2019 - Total:					17,378.05			
Capital Bank - Total:					121,054.81		100,827.53	
Grand Total:					121,054.81		100,827.53	

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 03/01/2019 to 03/31/2019

Summary by Payment Type

Type	Amount
Check	84,743.18
EFT	36,311.63
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Grand Total:	121,054.81

The Capitol Encore Academy

Accounts Payable Aging

As of March 31, 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 | 3/01/2019 - 3/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
	0.00	0.00	11,841.50	(11,841.50)	0.00
Rev - Charter Schools - 036	2,687,100.00	291,402.78	1,868,655.76	818,444.24	69.54
Rev - Summer Reading - 016	27,311.00	0.00	9,518.00	17,793.00	34.85
STATE REVENUE	2,714,411.00	291,402.78	1,890,015.26	824,395.74	69.63
LOCAL REVENUE					
FEO Fundraising	5,000.00	0.00	0.00	5,000.00	0.00
Local Funds- Cumberland County	752,895.00	0.00	353,939.04	398,955.96	47.01
Local Funds- Harnett County	0.00	974.80	7,623.60	(7,623.60)	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	0.00	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	3,113.31	11,854.86	(11,854.86)	0.00
Rev- Field Trips	0.00	2,666.00	5,670.00	(5,670.00)	0.00
Rev- Various	1,000.00	1,200.00	2,965.62	(1,965.62)	296.56
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	7,954.11	397,154.75	376,240.25	51.35
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	4,273.32	16,273.38	16,126.62	50.23
Rev - USDA - 035	96,000.00	11,700.17	75,646.50	20,353.50	78.80
CHILD NUTRITION	128,400.00	15,973.49	91,919.88	36,480.12	71.59
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	9,000.00	969.83	6,512.99	2,487.01	72.37
BEFORE AND AFTER SCHOOL	9,000.00	969.83	6,512.99	2,487.01	72.37
Revenues	3,782,423.00	316,300.21	2,432,134.03	0.00	64.30

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 3/01/2019 - 3/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Expenses					
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
Gen Curriculum - Teachers Salaries	1,000,170.00	87,811.78	809,647.79	190,522.21	80.95
Gen Curriculum - LIFE/Disability	15,003.00	1,799.53	10,842.60	4,160.40	72.27
Gen Curriculum - Health	201,500.00	29,977.13	266,767.78	(65,267.78)	132.39
Gen Curriculum - 401K	30,005.00	473.47	5,037.62	24,967.38	16.79
Gen Curriculum - Social Security & Med (FICA)	76,513.00	7,070.22	62,554.50	13,958.50	81.76
Gen Curriculum - Workers Comp	5,001.00	0.00	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	328.06	5,125.39	1,874.61	73.22
Gen Curric - Teaching Supplies (Instructional)	28,000.00	812.05	18,728.71	9,271.29	66.89
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	0.00	2,360.22	(1,860.22)	472.04
Gen Curriculum - Substitute Teachers	25,000.00	5,200.00	18,885.00	6,115.00	75.54
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	150.95	1,395.06	604.94	69.75
Gen Curric - Activities/Performance/Assemblies	2,000.00	161.77	1,677.23	322.77	83.86
Gen Curriculum - Student Field Trips	6,000.00	3,437.00	7,245.00	(1,245.00)	120.75
Gen Curric - Subscriptions/Software Dues & Fee	3,000.00	0.00	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	137,221.96	1,284,174.71	187,517.29	87.26
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	11,000.00	4,398.53	12,544.05	(1,544.05)	114.04
Contracted EC School Psychologist	20,000.00	640.00	4,660.00	15,340.00	23.30
Contracted EC Speech Pathologist	26,000.00	3,978.10	29,250.75	(3,250.75)	112.50
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	910.78	8,188.80	5,583.20	59.46
EC Teacher Assistant	0.00	1,000.00	5,320.00	(5,320.00)	0.00
EC Teacher Salaries	180,030.00	0.00	1,918.35	178,111.65	1.07
EC Teaching Supplies	1,500.00	29.23	2,036.72	(536.72)	135.78
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	99,752.19	(99,752.19)	0.00
EXCEPTIONAL CHILDREN	288,903.00	21,862.46	164,257.97	124,645.03	56.86
COMPENSATORY EDUCATION (050)					

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 3/01/2019 - 3/31/2019

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	4,696.96	6,803.04	40.84
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	4,493.31	4,779.26	48.46
Title I Teachers	121,210.00	6,591.66	58,733.67	62,476.33	48.46
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	77,851.49	81,591.58	48.83
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	1,074.99	5.01	99.54
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	27,062.49	8,937.51	75.17
Guidance Social Security and Medicare (FICA)	2,754.00	228.98	2,066.41	687.59	75.03
Guidance Supplies	1,000.00	0.00	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	3,348.98	30,954.50	19,560.50	61.28
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	0.00	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 SERVICES	11,500.00	0.00	11,760.94	(260.94)	102.27
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	8,000.00	50.00	2,980.89	5,019.11	37.26
School Annual Audit	10,000.00	0.00	11,843.00	(1,843.00)	118.43
School Board and Staff Background Checks	1,000.00	35.00	595.00	405.00	59.50
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	85.00	15,418.89	9,081.11	62.93
EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	299,000.00	0.00	299,000.00	0.00	100.00

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 3/01/2019 - 3/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
EXECUTIVE ADMINISTRATION	299,000.00	0.00	299,000.00	0.00	100.00
GENERAL SCHOOL ADMINISTRATION					
	0.00	0.00	2,977.50	(2,977.50)	0.00
Admin - 401K	8,250.00	330.00	2,926.66	5,323.34	35.47
Admin - Health	42,500.00	2,348.48	18,787.84	23,712.16	44.21
Admin - Social Security and Medicare (FICA)	21,038.00	1,564.68	14,959.72	6,078.28	71.11
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	85,868.52	66,131.48	56.49
Administrative Salaries	123,000.00	10,583.34	96,227.86	26,772.14	78.23
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	612.13	7,973.98	26.02	99.67
General Admin- Paper Supplies	6,000.00	841.00	6,257.15	(257.15)	104.29
General Admin- Travel	2,500.00	167.27	3,590.33	(1,095.12)	143.61
Mail Services/ Postage	1,500.00	100.00	1,487.66	12.34	99.18
Membership Dues and Fees	38,000.00	0.00	0.00	38,000.00	0.00
School Copier Lease	13,000.00	2,045.33	10,837.16	2,162.84	83.36
GENERAL SCHOOL ADMINISTRATION	425,788.00	27,842.25	257,922.90	167,860.31	60.58
OTHER BUSINESS SERVICES					
Bank Fees	500.00	0.00	44.89	455.11	8.98
General Insurance	24,000.00	0.00	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	221.90	6,597.85	402.15	94.26
OTHER BUSINESS SERVICES	459,000.00	221.90	27,371.33	431,628.67	5.96
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	55,000.00	873.40	48,432.17	6,567.83	88.06
Cleaning	85,000.00	6,511.34	71,874.06	13,125.94	84.56
Contracted Extermination	0.00	0.00	600.00	(600.00)	0.00
Electric	50,000.00	2,030.31	42,460.48	7,539.52	84.92
Gas	8,000.00	0.00	6,926.00	1,074.00	86.58
Janitorial Supplies	11,000.00	679.23	8,007.38	2,992.62	72.79
Security & Alarm	4,000.00	0.00	3,368.04	631.96	84.20
Tech Maint/Network	25,000.00	0.00	18,498.64	6,501.36	73.99
Tech. Equipment	31,000.00	210.58	34,180.77	(3,180.77)	110.26
Telephone	7,000.00	0.00	3,222.44	3,777.56	46.03
Waste Trash	4,000.00	398.19	3,362.39	637.61	84.06
Water/Sewer	4,000.00	334.82	2,292.08	1,707.92	57.30
Web Site Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
FACILITY OPERATIONS & MAINTENANCE	286,500.00	11,037.87	243,224.45	43,275.55	84.90
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 | 3/01/2019 - 3/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
FOOD SERVICE					
Food expense	105,000.00	12,142.58	96,437.28	8,562.72	91.85
Food Service Salaries	25,000.00	2,500.00	17,620.00	7,380.00	70.48
Social Security and Medicare (FICA)	1,563.00	191.25	1,347.95	215.05	86.24
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	14,833.83	115,405.23	27,204.77	80.92
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	150.00	1,595.00	(1,595.00)	0.00
Salary- Before and After School	0.00	619.91	3,844.68	(3,844.68)	0.00
Social Security and Medicare (FICA)	0.00	0.00	34.42	(34.42)	0.00
BEFORE & AFTER SCHOOL PROGRAM	0.00	769.91	5,474.10	(5,474.10)	
Expenses	3,758,718.07	224,907.20	2,550,209.51	4.79	67.85
SURPLUS/(DEFICIT)	23,704.93	91,393.01	(118,075.48)		