

The Capitol Encore Academy

Balance Sheet

As of April 30, 2019

ASSETS

Current Assets

| | |
|---------------------------|------------|
| Cash and Cash Equivalents | 850,310.27 |
| Due from Other Funds | |
| Accounts Receivable | |

Total Current Assets 850,310.27

Fixed Assets

| | |
|-----------------------------------|-----------|
| Fixed Assets, net of depreciation | 74,538.00 |
|-----------------------------------|-----------|

Total Fixed Assets 74,538.00

TOTAL ASSETS 924,848.27

LIABILITIES AND FUND BALANCE

Liabilities

| | |
|----------------------------|------------|
| Accounts Payable | 546,169.00 |
| Wages and Benefits Payable | 6,459.84 |

Total Liabilities 552,628.84

Fund Balance

| | |
|-------------|------------|
| Fund Equity | 443,783.85 |
|-------------|------------|

Total Fund Balance 443,783.85

Net Gain (Loss): (71,564.42)

TOTAL LIABILITIES/FUND BALANCE/INCOME

924,848.27

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 04/01/2019 to 04/30/2019

| Type | # | Written To | Invoice #'s | Date Posted | Amount | Date Cleared | Amount Cleared | Void Date |
|---------------------|---------------|-------------------------------|---------------------|-------------|----------------------------|--------------|-----------------|-----------------|
| Capital Bank | | | | | | | | |
| Check | 991000 538 | Mal Ward | 12697 | 04/02/2019 | 1,300.00 | 04/30/2019 | 1,300.00 | |
| | | | | | 04/02/2019 - Total: | | 1,300.00 | 1,300.00 |
| Check | 991000 542 | 018 WASTE INDUSTRIES | 12734 | 04/12/2019 | 405.95 | 04/30/2019 | 405.95 | |
| Check | 991000 543 | ALYSSA LANHAM | 12737 | 04/12/2019 | 150.22 | 04/30/2019 | 150.22 | |
| Check | 991000 544 | AMAZON BUSINESS | 12722, 12707, 12717 | 04/12/2019 | 1,269.24 | 04/30/2019 | 1,269.24 | |
| Check | 991000 545 | ANGELA HILL | 12698, 12730 | 04/12/2019 | 446.63 | 04/30/2019 | 446.63 | |
| Check | 991000 546 | BASS AIR CONDITIONING CO INC | 12739, 12716 | 04/12/2019 | 1,592.83 | 04/30/2019 | 1,592.83 | |
| Check | 991000 547 | CAROLINA THERAPY SERVICES INC | 12735 | 04/12/2019 | 4,875.00 | 04/30/2019 | 4,875.00 | |
| Check | 991000 548 | CHARTER TECHNOLOGIES, INC | 12733, 12719 | 04/12/2019 | 7,913.00 | 04/30/2019 | 7,913.00 | |
| Check | 991000 549 | CITY OF FAYETTEVILLE | 12694 | 04/12/2019 | 150.00 | 04/30/2019 | 150.00 | |
| Check | 991000 550 | CITY WIDE MAINTENANCE OF NC | 12715 | 04/12/2019 | 6,511.34 | | | |
| Check | 991000 551 | COASTAL THERAPY PARTNERS, LLC | 12727 | 04/12/2019 | 2,207.98 | | | |
| Check | 991000 552 | COMPLETE LOCK & KEY, INC | 12699 | 04/12/2019 | 83.50 | 04/30/2019 | 83.50 | |
| Check | 991000 553 | Convergent Technologies | 12713 | 04/12/2019 | 475.00 | 04/30/2019 | 475.00 | |
| Check | 991000 554 | CROSS COUNTRY COACH, INC | 12708 | 04/12/2019 | 1,900.00 | 04/30/2019 | 1,900.00 | |
| Check | 991000 555 | Ebony Norris | 12701 | 04/12/2019 | 89.44 | 04/30/2019 | 89.44 | |
| Check | 991000 556 | EDUCATION MANAGEMENT SYSTEM | 12720 | 04/12/2019 | 795.00 | 04/30/2019 | 795.00 | |
| Check | 991000 557 | Educere LLC | 12728 | 04/12/2019 | 798.00 | 04/30/2019 | 798.00 | |

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 04/01/2019 to 04/30/2019

| Type | # | Written To | Invoice #'s | Date Posted | Amount | Date Cleared | Amount Cleared | Void Date |
|-------|---------------|------------------------------------|---|-------------|-----------|--------------|----------------|------------|
| Check | 991000 558 | GERARD FALLS | 12738, 12742, 12703 | 04/12/2019 | 405.56 | 04/30/2019 | 405.56 | |
| Check | 991000 559 | Gibson Psychological Services, Inc | 12732 | 04/12/2019 | 1,507.50 | 04/30/2019 | 1,507.50 | |
| Check | 991000 560 | HOWEY & ASSOCIATES INC | 12740 | 04/12/2019 | 3,588.00 | 04/30/2019 | 3,588.00 | |
| Check | 991000 561 | Image Supply, Inc. | 12710 | 04/12/2019 | 450.21 | 04/30/2019 | 450.21 | |
| Check | 991000 562 | JOE SALISBURY (1) | 12718 | 04/12/2019 | 143.28 | 04/30/2019 | 143.28 | |
| Check | 991000 563 | JOE SALISBURY (1) | 12736 | 04/12/2019 | 64.59 | 04/30/2019 | 64.59 | |
| Check | 991000 564 | Jon Powell | 12731 | 04/12/2019 | 2,000.00 | | | |
| Check | 991000 565 | JONATHAN THOMAS | 12729, 12712 | 04/12/2019 | 188.50 | 04/30/2019 | 188.50 | |
| Check | 991000 566 | KALO HASLEM | 12714 | 04/12/2019 | 48.67 | 04/30/2019 | 48.67 | |
| Check | 991000 567 | Mal Ward | 12725 | 04/12/2019 | 1,200.00 | 04/30/2019 | 1,200.00 | |
| Check | 991000 568 | MUTUAL OF OMAHA | 12704, PR-2019-03-29-014, PR-2019-02-28-013, PR-2019-03-15-005, PR-2019-03-15-008, PR-2019-03-15-014, PR-2019-03-29-005, PR-2019-03-29-008, PR-2019-02-15-005, PR-2019-02-15-008, PR-2019-02-15-014, PR-2019-02-28-005, PR-2019-02-28-008 | 04/12/2019 | 2,764.42 | 04/30/2019 | 2,764.42 | |
| Check | 991000 569 | NC DEPARTMENT OF LABOR | 12726 | 04/12/2019 | 350.00 | | | |
| Check | 991000 570 | PIEDMONT NATURAL GAS | 12696 | 04/12/2019 | 1,798.57 | 04/30/2019 | 1,798.57 | |
| Check | 991000 571 | PREFERRED MEAL SYSTEMS INC | 12700, 12711, 12721, 12741 | 04/12/2019 | 13,374.73 | 04/30/2019 | 13,374.73 | |
| Check | 991000 572 | RICOH USA, INC - Atlanta | 12724, 12693 | 04/12/2019 | 741.20 | 04/30/2019 | 741.20 | |
| Check | 991000 573 | SCHOOL NUTRITION ASSOCIATION | 12695 | 04/12/2019 | 150.50 | 04/30/2019 | 150.50 | |
| Check | 991000 574 | SCHOOL TOOLS | 12705 | 04/12/2019 | 12.82 | | | 04/12/2019 |

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 04/01/2019 to 04/30/2019

| Type | # | Written To | Invoice #'s | Date Posted | Amount | Date Cleared | Amount Cleared | Void Date |
|----------------------------|---------------|--------------------------------|---|-------------|------------------|--------------|------------------|------------|
| Check | 991000 575 | SHALEKA COVINGTON | 12702 | 04/12/2019 | 57.71 | 04/30/2019 | 57.71 | |
| Check | 991000 576 | SPECTRUM BUSINESS | 12706 | 04/12/2019 | 478.73 | | | 05/09/2019 |
| Check | 991000 577 | THE 219 GROUP, LLC | 12709 | 04/12/2019 | 50.00 | 04/30/2019 | 50.00 | |
| Check | 991000 578 | TRG AETNA HEALTH | 12723, 12723-1, PR-2019-04-15-011, PR-2019-04-15-013, PR-2019-04-15-006, PR-2019-03-29-011, PR-2019-03-29-013, PR-2019-03-29-006, PR-2019-03-15-011, PR-2019-03-15-013, PR-2019-03-15-006, PR-2019-02-28-012, PR-2019-02-28-006, PR-2019-02-15-011, PR-2019-02-15-013, PR-2019-02-15-006, PR-2018-12-31-006, PR-2018-12-31-011, PR-2018-12-31-013, PR-2019-01-15-006, PR-2019-01-15-011, PR-2019-01-15-013, PR-2019-01-30-006, PR-2019-01-30-011, PR-2019-01-30-013 | 04/12/2019 | 20,434.55 | 04/30/2019 | 20,434.55 | |
| 04/12/2019 - Total: | | | | | 79,472.67 | | 67,911.80 | |
| EFT | 435 | EFTPS | PR-2019-04-15-001, PR-2019-04-15-003, PR-2019-04-15-004 | 04/15/2019 | 15,148.62 | 04/30/2019 | 15,148.62 | |
| EFT | 436 | NC Depart Revenue - SWH | PR-2019-04-15-002 | 04/15/2019 | 2,413.00 | 04/30/2019 | 2,413.00 | |
| EFT | 437 | VOYA FINANCIAL INC | PR-2019-04-15-009, PR-2019-04-15-010, PR-2019-04-15-015, PR-2019-04-15-012 | 04/15/2019 | 1,124.36 | 04/30/2019 | 1,124.36 | |
| 04/15/2019 - Total: | | | | | 18,685.98 | | 18,685.98 | |
| EFT | 441 | NC Employment Security Commiss | E-ESC OF NC 4-19 | 04/18/2019 | 4,019.29 | 04/30/2019 | 4,019.29 | |
| Check | 991000 579 | AMAZON BUSINESS | 12747 | 04/18/2019 | 133.46 | 04/30/2019 | 133.46 | |
| Check | 991000 580 | JOE SALISBURY (1) | 12745 | 04/18/2019 | 167.45 | 04/30/2019 | 167.45 | |
| Check | 991000 581 | JOE SALISBURY (3) | 12749 | 04/18/2019 | 100.00 | 04/30/2019 | 100.00 | |
| Check | 991000 582 | MALERIE GOODMAN | 12744 | 04/18/2019 | 116.69 | | | |

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 04/01/2019 to 04/30/2019

| Type | # | Written To | Invoice #'s | Date Posted | Amount | Date Cleared | Amount Cleared | Void Date |
|------------------------------|---------------|-------------------------|--|-------------|-------------------|--------------|-------------------|-----------|
| Check | 991000 583 | PWC FAYETTEVILLE | 12746 | 04/18/2019 | 5,384.52 | 04/30/2019 | 5,384.52 | |
| Check | 991000 584 | SCHOOL TOOLS | 12748 | 04/18/2019 | 71.42 | 04/30/2019 | 71.42 | |
| Check | 991000 585 | THE 219 GROUP, LLC | 12743 | 04/18/2019 | 50.00 | 04/30/2019 | 50.00 | |
| 04/18/2019 - Total: | | | | | 10,042.83 | | 9,926.14 | |
| EFT | 438 | EFTPS | PR-2019-04-30-003, PR-2019-04-30-004, PR-2019-04-30-001 | 04/30/2019 | 14,884.53 | 04/30/2019 | 14,884.53 | |
| EFT | 439 | NC Depart Revenue - SWH | PR-2019-04-30-002 | 04/30/2019 | 2,292.00 | 04/30/2019 | 2,292.00 | |
| EFT | 440 | VOYA FINANCIAL INC | PR-2019-04-30-009, PR-2019-04-30-010, PR-2019-04-30-012, PR-2019-04-30-015 | 04/30/2019 | 1,124.36 | 04/30/2019 | 1,124.36 | |
| Check | 991000 588 | ACADEMIC FACILITIES LLC | 12750 | 04/30/2019 | 427,500.00 | | | |
| 04/30/2019 - Total: | | | | | 445,800.89 | | 18,300.89 | |
| Capital Bank - Total: | | | | | 555,302.37 | | 116,124.81 | |
| Grand Total: | | | | | 555,302.37 | | 116,124.81 | |

THE CAPITOL ENCORE ACADEMY

Check Inquiry

from 04/01/2019 to 04/30/2019

Summary by Payment Type

| Type | Amount |
|---------------------|-------------------|
| ACH | 514,296.21 |
| ACH | 41,006.16 |
| <hr/> | |
| Grand Total: | 555,302.37 |

The Capitol Encore Academy

Accounts Payable Aging

As of April 30, 2019

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



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 4/01/2019 - 4/30/2019

| Account | Budget | Period Activity | YTD Activity | Remaining Budget | % Used |
|---|---------------------|-------------------|---------------------|-------------------|--------------|
| Revenues | | | | | |
| STATE REVENUE | | | | | |
| Rev - Test Result Bonus - 048 | 0.00 | 0.00 | 11,841.50 | (11,841.50) | 0.00 |
| Rev - Charter Schools - 036 | 2,687,100.00 | 65,315.46 | 1,933,971.22 | 753,128.78 | 71.97 |
| Rev - Summer Reading - 016 | 27,311.00 | 0.00 | 9,518.00 | 17,793.00 | 34.85 |
| STATE REVENUE | 2,714,411.00 | 65,315.46 | 1,955,330.72 | 759,080.28 | 72.04 |
| 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 | 980.70 | 8,604.30 | (8,604.30) | 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 | 50.00 | 11,904.86 | (11,904.86) | 0.00 |
| Rev- Field Trips | 0.00 | 0.00 | 5,670.00 | (5,670.00) | 0.00 |
| Rev- Various | 1,000.00 | (350.00) | 2,615.62 | (1,615.62) | 261.56 |
| Sales Tax Refund | 7,000.00 | 5,640.15 | 5,640.15 | 1,359.85 | 80.57 |
| Uniform Revenue | 1,000.00 | 256.72 | 1,669.20 | (669.20) | 166.92 |
| LOCAL REVENUE | 773,395.00 | 6,577.57 | 403,732.32 | 369,662.68 | 52.20 |
| FEDERAL REVENUE | | | | | |
| Rev - IDEA VI-B Handicapped (PRC 060) | 63,517.00 | 20,585.00 | 68,641.00 | (5,124.00) | 108.07 |
| 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 | 9,726.28 | 9,804.28 | 195.72 | 98.04 |
| Rev - PRC 108 | 10,000.00 | 0.00 | 511.33 | 9,488.67 | 5.11 |
| Rev - Title I Basic (PRC 050) | 73,700.00 | 66,642.00 | 66,961.00 | 6,739.00 | 90.86 |
| FEDERAL REVENUE | 157,217.00 | 96,953.28 | 143,484.43 | 13,732.57 | 91.27 |
| CHILD NUTRITION | | | | | |
| Rev - Lunch (Full Pay) | 32,400.00 | 3,957.05 | 20,230.43 | 12,169.57 | 62.44 |
| Rev - USDA - 035 | 96,000.00 | 11,462.31 | 87,108.81 | 8,891.19 | 90.74 |
| CHILD NUTRITION | 128,400.00 | 15,419.36 | 107,339.24 | 21,060.76 | 83.60 |
| BEFORE AND AFTER SCHOOL | | | | | |
| REV - BEFORE AND AFTER SCHOOL | 9,000.00 | 1,555.94 | 8,068.93 | 931.07 | 89.65 |
| BEFORE AND AFTER SCHOOL | 9,000.00 | 1,555.94 | 8,068.93 | 931.07 | 89.65 |
| Revenues | 3,782,423.00 | 185,821.61 | 2,617,955.64 | 0.00 | 69.21 |



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 4/01/2019 - 4/30/2019

| 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 | 88,476.36 | 898,124.15 | 102,045.85 | 89.80 |
| Gen Curriculum - LIFE/Disability | 15,003.00 | 1,799.56 | 12,642.16 | 2,360.84 | 84.26 |
| Gen Curriculum - Health | 201,500.00 | (19,324.43) | 247,443.35 | (45,943.35) | 122.80 |
| Gen Curriculum - 401K | 30,005.00 | 645.52 | 5,683.14 | 24,321.86 | 18.94 |
| Gen Curriculum - Social Security & Med (FICA) | 76,513.00 | 7,183.37 | 69,737.87 | 6,775.13 | 91.15 |
| Gen Curriculum - Workers Comp | 5,001.00 | 794.00 | 7,155.00 | (2,154.00) | 143.07 |
| 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 | 708.56 | 5,833.95 | 1,166.05 | 83.34 |
| Gen Curric - Teaching Supplies (Instructional | 28,000.00 | 1,963.03 | 20,691.74 | 7,308.26 | 73.90 |
| 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 | 795.00 | 3,155.22 | (2,655.22) | 631.04 |
| Gen Curriculum - Substitute Teachers | 25,000.00 | 6,015.00 | 24,900.00 | 100.00 | 99.60 |
| 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 | 250.61 | 1,645.67 | 354.33 | 82.28 |
| Gen Curric - Activities/Performance/Assemblies | 2,000.00 | 0.00 | 1,677.23 | 322.77 | 83.86 |
| Gen Curriculum - Student Field Trips | 6,000.00 | 1,956.00 | 9,201.00 | (3,201.00) | 153.35 |
| 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 | 91,262.58 | 1,375,437.29 | 96,254.71 | 93.46 |

EXCEPTIONAL CHILDREN

| | | | | | |
|--|-------------------|------------------|-------------------|-------------------|--------------|
| Contracted EC Occupational Therapist | 11,000.00 | 4,707.98 | 17,252.03 | (6,252.03) | 156.84 |
| Contracted EC School Psychologist | 20,000.00 | 1,507.50 | 6,167.50 | 13,832.50 | 30.84 |
| Contracted EC Speech Pathologist | 26,000.00 | 4,875.00 | 34,125.75 | (8,125.75) | 131.25 |
| 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 | 910.80 | 9,099.60 | 4,672.40 | 66.07 |
| EC Teacher Assistant | 0.00 | 1,000.00 | 6,320.00 | (6,320.00) | 0.00 |
| EC Teacher Salaries | 180,030.00 | 0.00 | 1,918.35 | 178,111.65 | 1.07 |
| EC Teaching Supplies | 1,500.00 | 0.00 | 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 | 110,658.01 | (110,658.01) | 0.00 |
| EXCEPTIONAL CHILDREN | 288,903.00 | 23,907.10 | 188,165.07 | 100,737.93 | 65.13 |

COMPENSATORY EDUCATION (050)



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 4/01/2019 - 4/30/2019

| 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 | 5,284.08 | 6,215.92 | 45.95 |
| 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 | 504.27 | 4,997.58 | 4,274.99 | 53.90 |
| Title I Teachers | 121,210.00 | 6,591.66 | 65,325.33 | 55,884.67 | 53.89 |
| 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 | 2,000.00 | 11,804.28 | (1,804.28) | 118.04 |
| COMPENSATORY EDUCATION (050) | 159,443.07 | 9,683.05 | 87,534.54 | 71,908.53 | 54.90 |
| 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 | 1,194.99 | (114.99) | 110.65 |
| 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 | 30,062.49 | 5,937.51 | 83.51 |
| Guidance Social Security and Medicare (FICA) | 2,754.00 | 228.98 | 2,295.39 | 458.61 | 83.35 |
| Guidance Supplies | 1,000.00 | 62.62 | 813.23 | 186.77 | 81.32 |
| 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 | 3,411.60 | 34,366.10 | 16,148.90 | 68.03 |
| 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 | 216.69 | 3,197.58 | 4,802.42 | 39.97 |
| 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 | 0.00 | 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 | 216.69 | 15,635.58 | 8,864.42 | 63.82 |
| 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 | 4/01/2019 - 4/30/2019

| 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 | 3,256.66 | 4,993.34 | 39.47 |
| Admin - Health | 42,500.00 | 2,348.48 | 21,136.32 | 21,363.68 | 49.73 |
| Admin - Social Security and Medicare (FICA) | 21,038.00 | 1,257.53 | 16,217.25 | 4,820.75 | 77.09 |
| Admin - Unemployment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Admin - Workers Comp | 1,375.00 | 4,019.29 | 7,463.11 | (6,088.11) | 542.77 |
| 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 | 95,118.54 | 56,881.46 | 62.58 |
| Administrative Salaries | 123,000.00 | 10,583.34 | 106,811.20 | 16,188.80 | 86.84 |
| General Admin- Non- Cap. Office Equipment and Furn | 1,000.00 | 529.94 | 1,448.08 | (448.08) | 144.81 |
| General Admin- Office Supplies | 8,000.00 | 74.70 | 8,048.68 | (48.68) | 100.61 |
| General Admin- Paper Supplies | 6,000.00 | 0.00 | 6,257.15 | (257.15) | 104.29 |
| General Admin- Travel | 2,500.00 | 848.83 | 4,439.16 | (1,939.16) | 177.57 |
| Mail Services/ Postage | 1,500.00 | 192.50 | 1,680.16 | (180.16) | 112.01 |
| Membership Dues and Fees | 38,000.00 | 150.50 | 150.50 | 37,849.50 | 0.40 |
| School Copier Lease | 13,000.00 | (507.02) | 10,330.14 | 2,669.86 | 79.46 |
| GENERAL SCHOOL ADMINISTRATION | 425,788.00 | 29,078.11 | 287,001.01 | 138,786.99 | 67.40 |
| OTHER BUSINESS SERVICES | | | | | |
| Bank Fees | 500.00 | 0.00 | 160.94 | 339.06 | 32.19 |
| General Insurance | 24,000.00 | 2,794.00 | 23,522.59 | 477.41 | 98.01 |
| Rent | 427,500.00 | (63,238.03) | (63,238.03) | 490,738.03 | (14.79) |
| Sales Tax | 7,000.00 | 115.67 | 6,713.52 | 286.48 | 95.91 |
| OTHER BUSINESS SERVICES | 459,000.00 | (60,328.36) | (32,840.98) | 491,840.98 | -7.15 |
| FACILITY OPERATIONS & MAINTENANCE | | | | | |
| Building Repairs & Maintenance | 55,000.00 | 2,459.68 | 50,891.85 | 4,108.15 | 92.53 |
| Cleaning | 85,000.00 | 6,511.34 | 78,385.40 | 6,614.60 | 92.22 |
| Contracted Extermination | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 |
| Electric | 50,000.00 | 4,760.02 | 47,220.50 | 2,779.50 | 94.44 |
| Gas | 8,000.00 | 1,798.57 | 8,724.57 | (724.57) | 109.06 |
| Janitorial Supplies | 11,000.00 | 559.49 | 8,566.87 | 2,433.13 | 77.88 |
| Security & Alarm | 4,000.00 | 150.00 | 3,518.04 | 481.96 | 87.95 |
| Tech Maint/Network | 25,000.00 | 6,958.00 | 25,456.64 | (456.64) | 101.83 |
| Tech. Equipment | 31,000.00 | 138.98 | 34,319.75 | (3,319.75) | 110.71 |
| Telephone | 7,000.00 | 478.73 | 3,701.17 | 3,298.83 | 52.87 |
| Waste Trash | 4,000.00 | 405.95 | 3,768.34 | 231.66 | 94.21 |
| Water/Sewer | 4,000.00 | 624.50 | 2,916.58 | 1,083.42 | 72.91 |
| Web Site Maintenance | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| FACILITY OPERATIONS & MAINTENANCE | 286,500.00 | 24,845.26 | 268,069.71 | 18,430.29 | 93.57 |
| 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 | 4/01/2019 - 4/30/2019

| Account | Budget | Period Activity | YTD Activity | Remaining Budget | % Used |
|--|---------------------|-------------------|---------------------|-------------------|--------------|
| FOOD SERVICE | | | | | |
| Food expense | 105,000.00 | 13,374.73 | 109,812.01 | (4,812.01) | 104.58 |
| Food Service Salaries | 25,000.00 | 2,500.00 | 20,120.00 | 4,880.00 | 80.48 |
| Social Security and Medicare (FICA) | 1,563.00 | 191.25 | 1,539.20 | 23.80 | 98.48 |
| 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 | 16,065.98 | 131,471.21 | 11,138.79 | 92.19 |
| LONG-TERM DEBT | | | | | |
| Building Reno Repay | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Long Term Debt- Prinicpal | 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 | 120.00 | 1,715.00 | (1,715.00) | 0.00 |
| Salary- Before and After School | 0.00 | 625.00 | 4,469.68 | (4,469.68) | 0.00 |
| Social Security and Medicare (FICA) | 0.00 | 307.49 | 341.91 | (341.91) | 0.00 |
| BEFORE & AFTER SCHOOL PROGRAM | 0.00 | 1,052.49 | 6,526.59 | (6,526.59) | |
| Expenses | 3,758,718.07 | 139,194.50 | 2,689,520.06 | 0.00 | 71.55 |
| SURPLUS/(DEFICIT) | 23,704.93 | 46,627.11 | (71,564.42) | | |