

# The Capitol Encore Academy

## Balance Sheet

As of May 31, 2019



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,176,370.22
Due from Other Funds	
Accounts Receivable	

**Total Current Assets** 1,176,370.22

#### Fixed Assets

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

**TOTAL ASSETS** 1,250,908.22

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	546,169.00
Wages and Benefits Payable	3,630.80

**Total Liabilities** 549,799.80

#### Fund Balance

Fund Equity	443,783.85
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**Total Fund Balance** 443,783.85

**Net Gain (Loss):** 257,324.57

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,250,908.22

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 05/01/2019 to 05/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank</b>					
EFT	446	CAPITAL BANK	05/09/2019	37.00	
				<b>05/09/2019 - Total:</b>	<b>37.00</b>
EFT	452	SPECTRUM BUSINESS	05/10/2019	478.73	
				<b>05/10/2019 - Total:</b>	<b>478.73</b>
EFT	443	NC Depart Revenue - SWH	05/15/2019	2,416.00	
EFT	444	EFTPS	05/15/2019	15,151.99	
EFT	445	VOYA FINANCIAL INC	05/15/2019	5,873.86	
Check	991000589	JUDD, NATALIE	05/15/2019	554.10	
Check	991000590	PERKINS, ANGELA	05/15/2019	962.38	
Check	991000591	ROSS, JILL	05/15/2019	329.79	
Check	991000592	ANGELA HILL	05/15/2019	169.94	
Check	991000593	Convergent Technologies	05/15/2019	937.50	
Check	991000594	CRYSTAL SPRINGS	05/15/2019	210.79	
Check	991000595	EDULINK SYSTEMS	05/15/2019	955.00	
Check	991000596	Image Supply, Inc.	05/15/2019	534.59	
Check	991000597	JOE SALISBURY (1)	05/15/2019	174.61	
Check	991000598	Mal Ward	05/15/2019	2,425.00	
Check	991000599	MUTUAL OF OMAHA	05/15/2019	2,777.81	
Check	991000600	PIEDMONT NATURAL GAS	05/15/2019	857.93	
Check	991000601	RUDE AWAKENING COFFEE HOUSE	05/15/2019	200.00	
Check	991000602	Screen Vision Media	05/15/2019	1,950.00	
Check	991000603	SPECTRUM BUSINESS	05/15/2019	957.46	
Check	991000604	STAPLES ADVANTAGE	05/15/2019	449.91	
Check	991000605	018 WASTE INDUSTRIES	05/15/2019	405.95	05/15/2019
Check	991000606	A+ PEST CONTROL SERVICES	05/15/2019	200.00	05/15/2019
Check	991000607	ALL AMERICAN INTERPRETERS	05/15/2019	122.87	05/15/2019
Check	991000608	ALYSSA LANHAM	05/15/2019	137.74	05/15/2019
Check	991000609	AMAZON BUSINESS	05/15/2019	194.49	05/15/2019
Check	991000610	BASS AIR CONDITIONING CO INC	05/15/2019	636.65	05/15/2019
Check	991000611	BRIAN KLINE	05/15/2019	26.10	05/15/2019
Check	991000612	CAROLINA THERAPY SERVICES INC	05/15/2019	4,154.00	05/15/2019
Check	991000613	CITY WIDE MAINTENANCE OF NC	05/15/2019	6,511.34	05/15/2019
Check	991000614	COASTAL THERAPY PARTNERS, LLC	05/15/2019	747.10	05/15/2019
Check	991000615	FREDELENE DENOBLE	05/15/2019	79.14	05/15/2019
Check	991000616	JOE SALISBURY (1)	05/15/2019	288.93	05/15/2019
Check	991000617	JONATHAN THOMAS	05/15/2019	67.28	05/15/2019
Check	991000618	JW PEPPER	05/15/2019	33.15	05/15/2019
Check	991000619	MAHLIA MAJKA	05/15/2019	140.36	05/15/2019
Check	991000620	Natalie Judd	05/15/2019	13.23	05/15/2019
Check	991000621	PREFERRED MEAL SYSTEMS INC	05/15/2019	8,650.75	05/15/2019
Check	991000622	RICOH USA INC - Chicago	05/15/2019	670.55	05/15/2019
Check	991000623	RICOH USA, INC - Atlanta	05/15/2019	609.86	05/15/2019
Check	991000624	SCHOOL TOOLS	05/15/2019	12.04	05/15/2019

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 05/01/2019 to 05/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
Check	991000625	SPECTRUM BUSINESS	05/15/2019	478.73	05/15/2019
Check	991000626	018 WASTE INDUSTRIES	05/15/2019	405.95	
Check	991000627	A+ PEST CONTROL SERVICES	05/15/2019	200.00	
Check	991000628	ALL AMERICAN INTERPRETERS	05/15/2019	122.87	
Check	991000629	ALYSSA LANHAM	05/15/2019	137.74	
Check	991000630	AMAZON BUSINESS	05/15/2019	194.49	
Check	991000631	BASS AIR CONDITIONING CO INC	05/15/2019	636.65	
Check	991000632	BRIAN KLINE	05/15/2019	26.10	
Check	991000633	CAROLINA THERAPY SERVICES INC	05/15/2019	4,154.00	
Check	991000634	CITY WIDE MAINTENANCE OF NC	05/15/2019	6,511.34	
Check	991000635	COASTAL THERAPY PARTNERS, LLC	05/15/2019	747.10	
Check	991000636	FREDELENE DENOBLE	05/15/2019	79.14	
Check	991000637	JOE SALISBURY (1)	05/15/2019	288.93	
Check	991000638	JONATHAN THOMAS	05/15/2019	67.28	
Check	991000639	JW PEPPER	05/15/2019	33.15	
Check	991000640	MAHLIA MAJKA	05/15/2019	140.36	
Check	991000641	Natalie Judd	05/15/2019	13.23	
Check	991000642	PREFERRED MEAL SYSTEMS INC	05/15/2019	8,650.75	
Check	991000643	RICOH USA INC - Chicago	05/15/2019	670.55	
Check	991000644	RICOH USA, INC - Atlanta	05/15/2019	609.86	
Check	991000645	SCHOOL TOOLS	05/15/2019	12.04	
Check	991000646	SPECTRUM BUSINESS	05/15/2019	478.73	
Check	991000647	TRG AETNA HEALTH	05/15/2019	20,434.55	
<b>05/15/2019 - Total:</b>				<b>106,683.73</b>	
EFT	447	CAPITAL BANK	05/21/2019	14.00	
EFT	448	CAPITAL BANK	05/21/2019	55.00	
<b>05/21/2019 - Total:</b>				<b>69.00</b>	
Check	991000648	Aloha Safari Zoo	05/24/2019	426.00	
Check	991000649	AMAZON BUSINESS	05/24/2019	582.71	
Check	991000650	ANGELA HILL	05/24/2019	296.67	
Check	991000651	BASS AIR CONDITIONING CO INC	05/24/2019	305.00	
Check	991000652	BRIAN KLINE	05/24/2019	169.81	
Check	991000653	BUDGET ROOTER PLUMBING CO	05/24/2019	506.05	
Check	991000654	CHARTER TECHNOLOGIES, INC	05/24/2019	6,958.00	
Check	991000655	Image Supply, Inc.	05/24/2019	1,166.76	
Check	991000656	JIMMY'S BUS SERVICE	05/24/2019	950.00	
Check	991000657	JOE SALISBURY (1)	05/24/2019	224.47	
Check	991000658	JOE SALISBURY (3)	05/24/2019	100.00	
Check	991000659	Mal Ward	05/24/2019	1,100.00	
Check	991000660	MALERIE GOODMAN	05/24/2019	44.82	
Check	991000661	PIEDMONT NATURAL GAS	05/24/2019	980.96	
Check	991000662	PREFERRED MEAL SYSTEMS INC	05/24/2019	3,513.84	
Check	991000663	Pure Pro Wrestling	05/24/2019	1,300.00	
Check	991000664	PWC FAYETTEVILLE	05/24/2019	5,163.76	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 05/01/2019 to 05/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
Check	991000665	Rae Miller	05/24/2019	83.59	
Check	991000666	SCHOOL TOOLS	05/24/2019	269.12	
Check	991000667	STAPLES ADVANTAGE	05/24/2019	449.94	
Check	991000668	UBA LLC	05/24/2019	2,625.00	
			<b>05/24/2019 - Total:</b>	<b>27,216.50</b>	
EFT	449	EFTPS	05/30/2019	15,140.29	
EFT	450	NC Depart Revenue - SWH	05/30/2019	2,341.00	
EFT	451	VOYA FINANCIAL INC	05/30/2019	1,659.81	
Check	991000669	JUDD, NATALIE	05/30/2019	258.58	
Check	991000670	PERKINS, ANGELA	05/30/2019	822.62	
Check	991000671	ROSS, JILL	05/30/2019	73.88	
			<b>05/30/2019 - Total:</b>	<b>20,296.18</b>	
			<b>Capital Bank - Total:</b>	<b>154,781.14</b>	
			<b>Grand Total:</b>	<b>154,781.14</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of May 31, 2019

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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2019 | 5/01/2019 - 5/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
STATE REVENUE	2,714,411.00	765,910.55	2,721,241.27	(6,830.27)	100.25
LOCAL REVENUE	773,395.00	184,508.27	588,240.59	185,154.41	76.06
FEDERAL REVENUE	157,217.00	91,914.17	235,398.60	(78,181.60)	149.73
CHILD NUTRITION	128,400.00	13,067.86	120,407.10	7,992.90	93.78
BEFORE AND AFTER SCHOOL	9,000.00	175.00	8,243.93	756.07	91.60
<b>Revenues</b>	<b>3,782,423.00</b>	<b>1,055,575.85</b>	<b>3,673,531.49</b>	<b>0.00</b>	<b>97.12</b>
<b>Expenses</b>					
GENERAL CURRICULUM ELEMENTARY	1,554,067.00	145,662.03	1,555,569.94	(1,502.94)	100.10
EXCEPTIONAL CHILDREN	261,903.00	21,365.60	208,943.56	52,959.44	79.78
COMPENSATORY EDUCATION (050)	147,943.07	(8,321.18)	73,929.28	74,013.79	49.97
SUMMER SCHOOL	23,907.00	0.00	9,518.00	14,389.00	39.81
GENERAL CURRICULUM & GUIDANCE SERVICES	50,515.00	3,400.89	37,766.99	12,748.01	74.76
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	11,500.00	45.00	11,805.94	(305.94)	102.66
GENERAL BOARD OF DIRECTORS	24,500.00	1,950.00	17,585.58	6,914.42	71.78
EXECUTIVE ADMINISTRATION	299,000.00	0.00	299,000.00	0.00	100.00
GENERAL SCHOOL ADMINISTRATION	381,913.00	26,464.14	284,865.72	97,047.28	74.59
OTHER BUSINESS SERVICES	459,000.00	491,191.12	458,710.14	289.86	99.94
FACILITY OPERATIONS & MAINTENANCE	286,500.00	26,414.62	294,484.33	(7,984.33)	102.79
TRANSPORTATION	11,000.00	2,625.00	10,500.00	500.00	95.45
FOOD SERVICE	142,610.00	14,855.84	146,327.05	(3,717.05)	102.61
LONG-TERM DEBT	104,360.00	0.00	0.00	104,360.00	0.00
BEFORE & AFTER SCHOOL PROGRAM	0.00	673.80	7,200.39	(7,200.39)	
<b>Expenses</b>	<b>3,758,718.07</b>	<b>726,326.86</b>	<b>3,416,206.92</b>	<b>0.00</b>	<b>90.89</b>
<b>SURPLUS/(DEFICIT)</b>	<b>23,704.93</b>	<b>329,248.99</b>	<b>257,324.57</b>		