

# The Capitol Encore Academy

## Balance Sheet

As of June 30, 2020



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,177,909
Due from Other Funds	
Prepaid Expenses	10,074
Accounts Receivable	(4,677)

**Total Current Assets** 1,183,306

#### Fixed Assets

Fixed Assets, net of depreciation	49,143
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**Total Fixed Assets** 49,143

**TOTAL ASSETS** 1,232,449

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	37,652
Wages and Benefits Payable	0

**Total Liabilities** 37,652

#### Fund Balance

Fund Equity	889,527
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**Total Fund Balance** 889,527

**Net Gain (Loss):** 305,270

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,232,449

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 06/01/2020 to 06/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	1123	AMAZON BUSINESS	06/04/2020	315.19	
Check	1124	CHARTER TECHNOLOGIES, INC	06/04/2020	662.00	
Check	1125	IMAGE SUPPLY, INC	06/04/2020	108.20	
Check	1126	KALO HASLEM	06/04/2020	270.10	
Check	1127	Kelsie Foster	06/04/2020	171.10	
Check	1128	MUTUAL OF OMAHA	06/04/2020	3,963.10	
Check	1129	SPECTRUM BUSINESS	06/04/2020	477.06	
Check	1130	THE 219 GROUP, LLC	06/04/2020	50.00	
Check	1131	THE VISION BOARD LLC	06/04/2020	387.00	
<b>06/04/2020 - Total:</b>				<b>6,403.75</b>	
EFT	559	VOYA FINANCIAL INC	06/15/2020	863.45	
EFT	561	NC DOR - PAYROLL TAXES	06/15/2020	2,902.00	
EFT	564	EFTPS	06/15/2020	0.00	
Check	1132	JUDD, NATALIE	06/15/2020	461.75	
<b>06/15/2020 - Total:</b>				<b>4,227.20</b>	
Check	1133	018 WASTE INDUSTRIES	06/18/2020	484.87	
Check	1134	250 ENTERPRISES, INC	06/18/2020	5,079.42	
Check	1135	AMAZON BUSINESS	06/18/2020	3,687.42	
Check	1136	BASS AIR CONDITIONING CO INC	06/18/2020	636.65	
Check	1137	CAROLINA THERAPY SERVICES INC	06/18/2020	3,971.75	
Check	1138	EDUCATION MANAGEMENT SYSTEM	06/18/2020	4,995.00	
Check	1139	ELIZABETH STRIMEL	06/18/2020	140.00	
Check	1140	JOE SALISBURY (1)	06/18/2020	251.52	
Check	1141	MIDLAND NATIONAL 403(B)	06/18/2020	150.00	
Check	1142	NC DEPARTMENT OF REVENUE	06/18/2020	128.01	
Check	1143	PWC FAYETTEVILLE	06/18/2020	2,403.05	
Check	1144	THE ROMINE GROUP, INC	06/18/2020	371,062.60	
Check	1145	TRG AETNA HEALTH	06/18/2020	30,063.68	
<b>06/18/2020 - Total:</b>				<b>423,053.97</b>	
EFT	562	CAPITAL BANK	06/19/2020	15.12	
EFT	563	CAPITAL BANK	06/19/2020	55.00	
<b>06/19/2020 - Total:</b>				<b>70.12</b>	
Check	1147	MUTUAL OF OMAHA	06/23/2020	914.35	06/23/2020
<b>06/23/2020 - Total:</b>				<b>914.35</b>	
EFT	567	VOYA FINANCIAL INC	06/24/2020	863.45	
<b>06/24/2020 - Total:</b>				<b>863.45</b>	
Check	1154	ENVIRONMENTAL CONSULTING SER	06/26/2020	40,425.00	
<b>06/26/2020 - Total:</b>				<b>40,425.00</b>	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 06/01/2020 to 06/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
EFT	565	EFTPS	06/30/2020	23,218.44	
EFT	566	NC DOR - PAYROLL TAXES	06/30/2020	3,511.00	
Check	1146	JUDD, NATALIE	06/30/2020	461.75	
Check	1148	MIDLAND NATIONAL 403(B)	06/30/2020	150.00	07/01/2020
Check	1149	NC DEPARTMENT OF REVENUE	06/30/2020	128.01	
Check	1150	MUTUAL OF OMAHA	06/30/2020	182.87	
Check	1151	TRG AETNA HEALTH	06/30/2020	14,504.74	07/01/2020
Check	1152	MIDLAND NATIONAL 403(B)	06/30/2020	150.00	
Check	1153	TRG AETNA HEALTH	06/30/2020	14,504.74	07/07/2020
<b>06/30/2020 - Total:</b>				<b>56,811.55</b>	
<b>Capital Bank 1760 - Total:</b>				<b>532,769.39</b>	
<b>Grand Total:</b>				<b>532,769.39</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of June 30, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
SCHOOL TOOLS	329.83					
JOE SALISBURY	250.63					
SPECTRUM BUSINESS	477.06					
KONICA MINOLTA	959.57					
PWC FAYETTEVILLE	4,670.28					
CAROLINA THERAPY SERVICES	5,775.50					
GERARD FALLS	40.00					
CITY WIDE MAINTENANCE	5,514.46					
UBA LLC	5,250.00					
TRG AETNA HEALTH	14,384.70					
<b>TOTAL</b>	<b>37,652.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,474,362.00	396,255.72	3,474,362.00	0.00	100.00
Rev - COVID Nutrition Funding (125)	21,223.00	21,223.00	21,223.00	0.00	100.00
Rev - COVID-19 funding (154)	21,230.00	4,369.00	21,230.00	0.00	100.00
Rev - Summer Reading - 016	30,300.00	0.00	12,724.00	17,576.00	41.99
<b>STATE REVENUE</b>	<b>3,547,115.00</b>	<b>421,847.72</b>	<b>3,529,539.00</b>	<b>17,576.00</b>	<b>99.50</b>
<b>LOCAL REVENUE</b>					
FEO Fundraising	1,200.00	0.00	0.00	1,200.00	0.00
Local Funds- Cumberland County	825,000.00	188,058.96	778,151.46	46,848.54	94.32
Local Funds- Harnett County	0.00	1,438.92	8,364.44	(8,364.44)	0.00
Local Funds- Hoke County	0.00	0.00	15,498.64	(15,498.64)	0.00
Local Funds- Sampson County	0.00	0.00	1,154.40	(1,154.40)	0.00
Local Funds-Robeson County	0.00	3,054.24	5,041.92	(5,041.92)	0.00
Rev - DoD 7703 (Impact Funding)	7,189.00	0.00	0.00	7,189.00	0.00
Rev - Sweet Tea Shakespeare	0.00	6,400.00	6,400.00	(6,400.00)	0.00
Rev- Arts	0.00	0.00	542.01	(542.01)	0.00
Rev- Contributions/ Donations	10,000.00	(6,082.22)	10,284.84	(284.84)	102.85
Rev- Field Trips	8,030.00	0.00	8,030.30	(0.30)	100.00
Rev- Various	0.00	0.00	39,913.12	(39,913.12)	0.00
Sales Tax Refund	9,500.00	0.00	7,917.54	1,582.46	83.34
Uniform Revenue	1,600.00	0.00	1,514.39	85.61	94.65
<b>LOCAL REVENUE</b>	<b>862,519.00</b>	<b>192,869.90</b>	<b>882,813.06</b>	<b>(20,294.06)</b>	<b>102.35</b>
<b>FEDERAL REVENUE</b>					
	30,000.00	29,877.29	37,248.29	(7,248.29)	124.16
Rev - Bond Proceeds FF&E	39,913.00	0.00	190.40	39,722.60	0.48
Rev - IDEA VI-B Handicapped (PRC 060)	107,229.00	2,060.86	107,229.00	0.00	100.00
Rev - IDEA VI-B Targeted Assist (PRC 118)	900.00	0.00	0.00	900.00	0.00
Rev - Improving Teacher Quality (PRC 103)	15,647.00	5,424.21	6,782.10	8,864.90	43.34
Rev - PRC 108	10,000.00	0.00	10,132.38	(132.38)	101.32
Rev - PRC115	10,000.00	0.00	4,984.01	5,015.99	49.84
Rev - Title I Basic (PRC 050)	104,109.00	0.00	104,109.00	0.00	100.00
Rev- EC (PRC049)	0.00	2,248.00	2,248.00	(2,248.00)	0.00
<b>FEDERAL REVENUE</b>	<b>317,798.00</b>	<b>39,610.36</b>	<b>272,923.18</b>	<b>44,874.82</b>	<b>85.88</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	20,000.00	166.86	20,134.25	(134.25)	100.67
Rev - USDA - 035	112,000.00	6,141.55	106,981.69	5,018.31	95.52
<b>CHILD NUTRITION</b>	<b>132,000.00</b>	<b>6,308.41</b>	<b>127,115.94</b>	<b>4,884.06</b>	<b>96.30</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	6,036.00	0.00	6,036.49	(0.49)	100.01
<b>BEFORE AND AFTER SCHOOL</b>	<b>6,036.00</b>	<b>0.00</b>	<b>6,036.49</b>	<b>(0.49)</b>	<b>100.01</b>
<b>Revenues</b>	<b>4,865,468.00</b>	<b>660,636.39</b>	<b>4,818,427.67</b>	<b>0.00</b>	<b>99.03</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>CHILD NUTRITION</b>					
Rev - Food Grants	0.00	21,223.00	21,223.00	(21,223.00)	0.00
<b>CHILD NUTRITION</b>	<b>0.00</b>	<b>21,223.00</b>	<b>21,223.00</b>	<b>(21,223.00)</b>	
<b>GENERAL CURRICULUM ELEMENTARY</b>					
Gen Curriculum - Teachers Salaries	1,281,871.00	112,302.48	1,312,663.64	(30,792.64)	102.40
Gen Curriculum - LIFE/Disability	19,228.07	2,490.06	28,246.83	(9,018.76)	146.90
Gen Curriculum - Health	372,830.00	31,002.82	376,833.31	(4,003.31)	101.07
Gen Curriculum - 401K	76,912.26	622.08	8,360.85	68,551.41	10.87
Gen Curriculum - Social Security & Med (FICA)	98,063.13	(447.24)	96,507.39	1,555.74	98.41
Gen Curriculum - Workers Comp	8,459.36	0.00	11,464.00	(3,004.64)	135.52
Gen Curriculum - Unemployment Comp	12,000.00	0.00	8,859.25	3,140.75	73.83
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	8,109.58	12,092.42	2,907.58	80.62
Gen Curriculum - Art Development & Supplies	9,000.00	999.19	13,076.72	(4,076.72)	145.30
Gen Curric - Teaching Supplies (Instructional)	25,000.00	329.83	24,101.16	898.84	96.40
Gen Curriculum - Textbooks and Educational Mat	44,000.00	0.00	43,438.00	562.00	98.72
Gen Curriculum - Dues/Fees and Memberships	32,000.00	0.00	24,994.94	7,005.06	78.11
Gen Curriculum - Substitute Teachers	31,600.00	0.00	31,600.00	0.00	100.00
Gen Curriculum - Substitutes Benes/FICA	0.00	655.12	9,347.98	(9,347.98)	0.00
Gen Curriculum - Student Uniforms	2,450.00	0.00	2,449.95	0.05	100.00
Gen Curriculum - Student Awards and Incentives	3,000.00	1,357.38	3,129.21	(129.21)	104.31
Gen Curric - Activities/Performance/Assemblies	2,500.00	0.00	2,199.41	300.59	87.98
Gen Curriculum - Student Field Trips	10,000.00	0.00	9,971.29	28.71	99.71
Gen Curric - Subscriptions/Software Dues & Fee	0.00	0.00	6,658.00	(6,658.00)	0.00
Gen Curriculum - FEO Expense	1,200.00	1,054.00	1,054.00	146.00	87.83
Gen Curriculum - Teacher Incentives and Awards	10,900.00	(1,054.00)	9,784.46	1,115.54	89.77
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,056,013.82</b>	<b>157,421.30</b>	<b>2,036,832.81</b>	<b>19,181.01</b>	<b>99.07</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	10,056.50	0.00	2,208.52	7,847.98	21.96
Contracted EC School Psychologist	1,505.00	0.00	1,502.50	2.50	99.83
Contracted EC Speech Pathologist	48,000.00	9,747.25	53,768.75	(5,768.75)	112.02



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
EC - Contracted EC Educational Consultants	27,500.00	0.00	33,933.29	(6,433.29)	123.39
EC 401K	10,213.68	0.00	0.00	10,213.68	0.00
EC Life/Disability	3,153.42	0.00	0.00	3,153.42	0.00
EC Miscellaneous (PRC115)	0.00	0.00	3,684.01	(3,684.01)	0.00
EC Salary - PRC 049	0.00	2,248.00	2,248.00	(2,248.00)	0.00
EC Social Security and Medicare (FICA)	16,082.44	1,593.13	16,995.48	(913.04)	105.68
EC Teacher Assistant	40,000.00	4,800.00	42,620.00	(2,620.00)	106.55
EC Teacher Salaries	63,000.00	13,777.00	70,065.63	(7,065.63)	111.22
EC Teaching Supplies	3,000.00	771.08	3,056.69	(56.69)	101.89
EC Unemployment	2,000.00	0.00	0.00	2,000.00	0.00
EC Workers Comp	1,051.14	0.00	0.00	1,051.14	0.00
IDEA 611 Salaries	107,228.00	0.00	107,229.00	(1.00)	100.00
<b>EXCEPTIONAL CHILDREN</b>	<b>332,790.18</b>	<b>32,936.46</b>	<b>337,311.87</b>	<b>(4,521.69)</b>	<b>101.36</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	108,000.00	26.04	11,949.72	96,050.28	11.06
Title I 401K	7,320.00	0.00	0.00	7,320.00	0.00
Title I Life/Disability	1,830.00	0.00	0.00	1,830.00	0.00
Title I Social Security and Medicare (FICA)	9,333.00	0.00	0.00	9,333.00	0.00
Title I Teachers	14,000.00	(26.04)	89,350.28	(75,350.28)	638.22
Title I Teaching Supplies	1,500.00	0.00	0.00	1,500.00	0.00
Title I Unemployment	1,000.00	0.00	0.00	1,000.00	0.00
Title I Workers Comp	610.00	0.00	0.00	610.00	0.00
Title I Workshops and Conferences	7,850.00	0.00	0.00	7,850.00	0.00
Title IIA Professional Development	0.00	5,424.21	6,782.10	(6,782.10)	0.00
<b>COMPENSATORY EDUCATION (050)</b>	<b>151,443.00</b>	<b>5,424.21</b>	<b>108,082.10</b>	<b>43,360.90</b>	<b>71.37</b>
<b>SUMMER SCHOOL</b>					
Summer School 401K	1,425.00	0.00	0.00	1,425.00	0.00
Summer School Administration	8,000.00	0.00	(4,999.00)	12,999.00	(62.49)
Summer School Life/Disability	356.25	0.00	0.00	356.25	0.00
Summer School Snacks	600.00	0.00	0.00	600.00	0.00
Summer School SS/Medicare (FICA)	1,816.88	0.00	0.00	1,816.88	0.00
Summer School Supplies	350.00	0.00	3,182.56	(2,832.56)	909.30
Summer School Teachers	15,750.00	0.00	13,000.00	2,750.00	82.54
Unfunded Summer Program 4-7	0.00	0.00	2,000.00	(2,000.00)	0.00
<b>SUMMER SCHOOL</b>	<b>28,298.13</b>	<b>0.00</b>	<b>13,183.56</b>	<b>15,114.57</b>	<b>46.59</b>
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>					
Guidance 401K	2,100.00	0.00	180.00	1,920.00	8.57
Guidance Health	0.00	587.12	5,871.20	(5,871.20)	0.00
Guidance Life/Disability	525.00	0.00	0.00	525.00	0.00
Guidance Salaries	35,000.00	3,116.66	35,318.15	(318.15)	100.91



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Guidance Social Security and Medicare (FICA)	2,677.50	238.42	2,701.59	(24.09)	100.90
Guidance Supplies	1,000.00	141.75	936.48	63.52	93.65
Guidance Unemployment	500.00	0.00	0.00	500.00	0.00
Guidance Workers Comp	175.00	0.00	0.00	175.00	0.00
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>	<b>41,977.50</b>	<b>4,083.95</b>	<b>45,007.42</b>	<b>(3,029.92)</b>	<b>107.22</b>
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>					
Parent Communication Plan	1,200.00	0.00	1,195.00	5.00	99.58
Student Testing Systems/Materials (Gen Curriculum-	23,600.00	0.00	23,626.85	(26.85)	100.11
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>24,800.00</b>	<b>0.00</b>	<b>24,821.85</b>	<b>(21.85)</b>	<b>100.09</b>
<b>GENERAL BOARD OF DIRECTORS</b>					
School Advertising/Marketing	5,000.00	0.00	4,527.62	472.38	90.55
School Annual Audit	11,000.00	0.00	10,802.00	198.00	98.20
School Board and Staff Background Checks	1,000.00	0.00	925.00	75.00	92.50
<b>GENERAL BOARD OF DIRECTORS</b>	<b>17,000.00</b>	<b>0.00</b>	<b>16,254.62</b>	<b>745.38</b>	<b>95.62</b>
<b>EXECUTIVE ADMINISTRATION</b>					
Purchased ESP Management Fees/Business Services	435,851.50	371,062.60	371,062.60	64,788.90	85.14
<b>EXECUTIVE ADMINISTRATION</b>	<b>435,851.50</b>	<b>371,062.60</b>	<b>371,062.60</b>	<b>64,788.90</b>	<b>85.14</b>
<b>GENERAL SCHOOL ADMINISTRATION</b>					
Admin - 401K	24,600.00	90.00	1,445.01	23,154.99	5.87
Admin - Social Security and Medicare (FICA)	31,365.00	902.12	25,978.13	5,386.87	82.83
Admin - Unemployment	4,500.00	0.00	4,396.56	103.44	97.70
Admin Life/Disability	6,150.00	0.00	0.00	6,150.00	0.00
Admin Professional Development	5,500.00	(5,424.21)	0.00	5,500.00	0.00
Admin Support - Salary	180,000.00	(5,299.40)	150,696.34	29,303.66	83.72
Administrative Salaries	230,000.00	17,461.16	199,194.44	30,805.56	86.61
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	686.85	1,893.83	106.17	94.69
General Admin- Office Supplies	11,000.00	525.86	11,392.93	(392.93)	103.57
General Admin- Paper Supplies	6,000.00	0.00	5,661.04	338.96	94.35
General Admin- Travel	5,500.00	273.00	5,388.75	111.25	97.98
Mail Services/ Postage	1,250.00	229.15	1,094.51	155.49	87.56
Membership Dues and Fees	550.00	0.00	518.88	31.12	94.34
School Copier Lease	12,000.00	898.29	11,906.55	93.45	99.22
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>520,415.00</b>	<b>10,342.82</b>	<b>419,566.97</b>	<b>100,848.03</b>	<b>80.62</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	900.00	70.12	904.06	(4.06)	100.45
Debt Transfer	0.00	0.00	139,330.08	(139,330.08)	0.00
General Insurance	35,000.00	0.00	34,266.00	734.00	97.90





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Rent	442,000.00	0.00	246,493.74	195,506.26	55.77
Sales Tax	9,500.00	110.01	7,971.61	1,528.39	83.91
<b>OTHER BUSINESS SERVICES</b>	<b>487,400.00</b>	<b>180.13</b>	<b>428,965.49</b>	<b>58,434.51</b>	<b>88.01</b>
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					
Building Repairs & Maintenance	118,000.00	41,020.00	115,722.60	2,277.40	98.07
Cleaning	100,000.00	5,514.46	103,843.05	(3,843.05)	103.84
Contracted Extermination	0.00	0.00	1,600.00	(1,600.00)	0.00
Electric	67,000.00	6,910.26	70,258.05	(3,258.05)	104.86
Gas	3,400.00	0.00	3,294.43	105.57	96.90
Janitorial Supplies	16,000.00	242.82	14,280.22	1,719.78	89.25
Mechanical Maint & Repairs	0.00	387.00	387.00	(387.00)	0.00
Security & Alarm	6,500.00	0.00	6,397.64	102.36	98.43
Tech Maint/Network	32,000.00	0.00	28,519.61	3,480.39	89.12
Tech. Equipment	120,000.00	662.00	151,233.45	(31,233.45)	126.03
Telephone	5,000.00	954.12	5,776.72	(776.72)	115.53
Waste Trash	6,500.00	484.87	5,947.98	552.02	91.51
Water/Sewer	5,000.00	163.07	3,738.62	1,261.38	74.77
Web Site Maintenance	600.00	50.00	550.00	50.00	91.67
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>480,000.00</b>	<b>56,388.60</b>	<b>511,549.37</b>	<b>(31,549.37)</b>	<b>106.57</b>
<b>TRANSPORTATION</b>					
General Curriculum Transportation	10,500.00	5,250.00	10,500.00	0.00	100.00
<b>TRANSPORTATION</b>	<b>10,500.00</b>	<b>5,250.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>FOOD SERVICE</b>					
Food expense	125,000.00	0.00	120,480.98	4,519.02	96.38
Food Service Salaries	25,000.00	2,400.00	25,240.00	(240.00)	100.96
Nutrition Equipment - covered by grant	0.00	0.00	7,371.00	(7,371.00)	0.00
Social Security and Medicare (FICA)	1,912.50	221.48	1,968.74	(56.24)	102.94
Supplies/Materials/Equipment	6,000.00	0.00	6,179.31	(179.31)	102.99
Unemployment Comp	1,000.00	0.00	0.00	1,000.00	0.00
WORKERS COMPENSATION	125.00	0.00	0.00	125.00	0.00
<b>FOOD SERVICE</b>	<b>159,037.50</b>	<b>2,621.48</b>	<b>161,240.03</b>	<b>(2,202.53)</b>	<b>101.38</b>
<b>LONG-TERM DEBT</b>					
Long Term Debt- Principal	49,830.00	0.00	0.00	49,830.00	0.00
<b>LONG-TERM DEBT</b>	<b>49,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,830.00</b>	<b>0.00</b>
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>					
Salary- Before and After School	6,500.00	517.00	6,877.00	(377.00)	105.80
Social Security and Medicare (FICA)	497.25	39.54	679.05	(181.80)	136.56



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 6/01/2020 - 6/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
BEFORE & AFTER SCHOOL PROGRAM	6,997.25	556.54	7,556.05	(558.80)	107.99
Expenses	4,802,353.88	667,491.09	4,513,157.74	0.00	93.98
SURPLUS/(DEFICIT)	63,114.12	(6,854.70)	305,269.93		