

# The Capitol Encore Academy

## Balance Sheet

As of February 28, 2021



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,510,740
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	267

**Total Current Assets** 1,511,007

#### Fixed Assets

Fixed Assets, net of depreciation	33,391
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**Total Fixed Assets** 33,391

**TOTAL ASSETS** 1,544,398

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	22,500

**Total Liabilities** 22,500

#### Fund Balance

Fund Equity	1,192,526
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**Total Fund Balance** 1,192,526

**Net Gain (Loss):** 329,372

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,544,398

## THE CAPITOL ENCORE ACADEMY

## Check Register

from 02/01/2021 to 02/28/2021

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
EFT	607	VOYA FINANCIAL INC	02/01/2021	194.67	
				<b>02/01/2021 - Total:</b>	<b>194.67</b>
Check	1480	AMAZON BUSINESS	02/04/2021	881.62	
Check	1481	BASS AIR CONDITIONING CO INC	02/04/2021	636.65	
Check	1482	Derrick Freeland	02/04/2021	1,500.00	
Check	1483	Education Partners International	02/04/2021	8,700.00	
Check	1484	JOE SALISBURY (1)	02/04/2021	313.96	
Check	1485	Kelsie Foster	02/04/2021	32.09	
Check	1486	Learning Forward	02/04/2021	159.00	
Check	1487	MUTUAL OF OMAHA	02/04/2021	3,707.47	
Check	1488	Paradise Thompson	02/04/2021	60.00	
Check	1489	PREFERRED MEAL SYSTEMS INC	02/04/2021	1,305.54	
Check	1490	Sandy Salisbury	02/04/2021	38.48	
Check	1491	TIME WARNER CABLE	02/04/2021	999.48	
Check	1492	TRG AETNA HEALTH	02/04/2021	29,390.47	
				<b>02/04/2021 - Total:</b>	<b>47,724.76</b>
Check	1493	018 WASTE INDUSTRIES	02/11/2021	579.66	
Check	1494	Alaa Al-Shefee	02/11/2021	99.00	
Check	1495	AMAZON BUSINESS	02/11/2021	753.42	
Check	1496	C & R DRYWALL	02/11/2021	750.00	
Check	1497	Charter Success Partners LLC	02/11/2021	339.10	
Check	1498	HOWEY & ASSOCIATES INC	02/11/2021	3,869.00	
Check	1499	Kimberly Sinceno	02/11/2021	11.50	
Check	1500	PREFERRED MEAL SYSTEMS INC	02/11/2021	1,194.29	
Check	1501	PWC FAYETTEVILLE	02/11/2021	3,305.20	
Check	1502	RAE MILLER	02/11/2021	297.30	
Check	1503	Sandy Salisbury	02/11/2021	42.25	
Check	1504	SCHOOL TOOLS	02/11/2021	30.06	
				<b>02/11/2021 - Total:</b>	<b>11,270.78</b>
Check	1505	250 ENTERPRISES, INC	02/18/2021	5,079.42	
Check	1506	AMAZON BUSINESS	02/18/2021	1,030.24	
Check	1507	BARBARA SCRIVEN	02/18/2021	29.88	
Check	1508	C & R DRYWALL	02/18/2021	185.00	
Check	1509	CAROLINA THERAPY SERVICES INC	02/18/2021	4,398.25	
Check	1510	CHARTER TECHNOLOGIES, INC	02/18/2021	6,625.00	
Check	1511	EDULINK SYSTEMS	02/18/2021	1,295.00	
Check	1512	JOE SALISBURY (1)	02/18/2021	46.70	
Check	1513	PREFERRED MEAL SYSTEMS INC	02/18/2021	1,634.50	
Check	1514	PUBLIC FINANCE AUTHORITY	02/18/2021	2,241.00	
Check	1515	PWC FAYETTEVILLE	02/18/2021	3,432.23	
Check	1516	Sandy Salisbury	02/18/2021	40.09	
Check	1517	SCHOOL TOOLS	02/18/2021	40.61	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 02/01/2021 to 02/28/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	1518	US Bank	02/18/2021	42,626.04	
Check	1519	US Bank	02/18/2021	1,629.50	
				<b>02/18/2021 - Total:</b>	<b>70,333.46</b>
EFT	608	CAPITAL BANK	02/19/2021	55.00	
				<b>02/19/2021 - Total:</b>	<b>55.00</b>
Check	1520	AMAZON BUSINESS	02/25/2021	254.65	
Check	1521	BASS AIR CONDITIONING CO INC	02/25/2021	598.67	
Check	1522	CHARTER TECHNOLOGIES, INC	02/25/2021	1,625.00	
Check	1523	Devika Panicker	02/25/2021	29.88	
Check	1524	JOE SALISBURY (1)	02/25/2021	42.25	
Check	1525	MUTUAL OF OMAHA	02/25/2021	3,665.77	
Check	1526	PREFERRED MEAL SYSTEMS INC	02/25/2021	2,311.78	
Check	1527	Sandy Salisbury	02/25/2021	40.09	
Check	1528	SCHOOL TOOLS	02/25/2021	87.34	
Check	1529	Sharpe Patel PLLC	02/25/2021	1,000.00	
Check	1530	WANDA MCLAUGHLIN	02/25/2021	41.18	
				<b>02/25/2021 - Total:</b>	<b>9,696.61</b>
EFT	609	VOYA FINANCIAL INC	02/26/2021	64.17	
EFT	610	VOYA FINANCIAL INC	02/26/2021	64.17	
				<b>02/26/2021 - Total:</b>	<b>128.34</b>
				<b>Capital Bank 1760 - Total:</b>	<b>139,403.62</b>
				<b>Grand Total:</b>	<b>139,403.62</b>



# The Capitol Encore Academy

## Accounts Payable Aging

As of February 28, 2021

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	22,500.00	0.00	0.00	0.00	0.00	22,500.00
<b>TOTAL</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,769,820.00	460,909.27	2,907,443.98	862,376.02	77.12
Rev - CRF 137 PPE Supplies & Materials	0.00	0.00	12,375.37	(12,375.37)	0.00
Rev - CRF Cybersecurity 135	0.01	0.00	2,000.00	(1,999.99)	20,000,000
Rev - CRF Exceptional Children 132	0.01	0.00	10,195.25	(10,195.24)	101,952.50
Rev - CRF Home and Community WiFi 128	0.01	0.00	0.00	0.01	0.00
Rev - CRF Low Wealth Supplemental Funds 134	0.01	0.00	0.00	0.01	0.00
Rev - CRF Nondigital Resources 123	0.01	0.00	0.00	0.01	0.00
Rev - CRF Personnel Computers and Devices 126	0.01	0.00	4,946.00	(4,945.99)	49,460,000
Rev - CRF School Health Support 122	0.01	0.00	0.00	0.01	0.00
Rev - CRF Student Computers and Devices 124	0.01	0.00	43,052.00	(43,051.99)	430,520.00
Rev - CRF Summer Learning Program 121	0.01	0.00	44,294.70	(44,294.69)	442,947.00
Rev - Summer Reading - 016	30,300.00	0.00	0.00	30,300.00	0.00
Test Results Bonus -048	2,000.00	0.00	0.00	2,000.00	0.00
<b>STATE REVENUE</b>	<b>3,802,120.09</b>	<b>460,909.27</b>	<b>3,024,307.30</b>	<b>777,812.79</b>	<b>79.54</b>
<b>LOCAL REVENUE</b>					
FEO Fundraising	4,000.00	0.00	0.00	4,000.00	0.00
Local Funds- Cumberland County	860,000.00	0.00	395,730.00	464,270.00	46.02
Local Funds- Harnett County	0.00	0.00	5,361.24	(5,361.24)	0.00
Local Funds-Robeson County	0.00	0.00	1,572.12	(1,572.12)	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Sweet Tea Shakespeare	0.00	0.00	1,235.71	(1,235.71)	0.00
Rev - Technology	0.00	0.00	620.30	(620.30)	0.00
Rev- Contributions/ Donations	10,000.00	76.10	2,330.14	7,669.86	23.30
Rev- Field Trips	8,000.00	0.00	0.00	8,000.00	0.00
Rev- Various	0.00	0.00	420.00	(420.00)	0.00
Sales Tax Refund	10,000.00	0.00	0.00	10,000.00	0.00
Uniform Revenue	2,000.00	0.00	5.90	1,994.10	0.30
<b>LOCAL REVENUE</b>	<b>901,400.00</b>	<b>76.10</b>	<b>407,275.41</b>	<b>494,124.59</b>	<b>45.18</b>
<b>FEDERAL REVENUE</b>					
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	987.09	1,309.07	110,690.93	1.17
Rev - IDEA VI-B Targeted Assist (PRC 118)	1,000.00	0.00	0.00	1,000.00	0.00
Rev - Improving Teacher Quality (PRC 103)	16,500.00	0.00	6,280.00	10,220.00	38.06
Rev - PRC 108	10,000.00	0.00	0.00	10,000.00	0.00
Rev - Title I Basic (PRC 050)	124,000.00	4,581.76	15,322.80	108,677.20	12.36
<b>FEDERAL REVENUE</b>	<b>263,500.00</b>	<b>5,568.85</b>	<b>22,911.87</b>	<b>240,588.13</b>	<b>8.70</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	40,000.00	40.00	116.50	39,883.50	0.29
Rev - USDA - 035	125,000.00	0.00	61,776.85	63,223.15	49.42
<b>CHILD NUTRITION</b>	<b>165,000.00</b>	<b>40.00</b>	<b>61,893.35</b>	<b>103,106.65</b>	<b>37.51</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	7,000.00	0.00	1,992.25	5,007.75	28.46
<b>BEFORE AND AFTER SCHOOL</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,992.25</b>	<b>5,007.75</b>	<b>28.46</b>
<b>Revenues</b>	<b>5,139,020.09</b>	<b>466,594.22</b>	<b>3,518,380.18</b>	<b>1,620,639.91</b>	<b>68.46</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>					
01. Gen Curriculum - Teachers Salaries	1,435,200.00	141,525.22	1,161,124.31	274,075.69	80.90
02. Gen Curriculum - LIFE/Disability	21,528.00	4,386.94	15,880.77	5,647.23	73.77
03. Gen Curriculum - Health	288,000.00	24,889.80	196,588.42	91,411.58	68.26
04. Gen Curriculum - 401K	86,112.00	0.00	2,598.68	83,513.32	3.02
05. Gen Curriculum - Social Security & Med (FICA)	109,792.80	10,782.04	89,879.36	19,913.44	81.86
06. Gen Curriculum - Workers Comp	7,176.00	814.00	6,518.00	658.00	90.83
07. Gen Curriculum - Unemployment Comp	12,000.00	1,456.94	6,403.57	5,596.43	53.36
08. Gen Curriculum - Teachers Stipends/bonuses	15,000.00	1,610.00	23,945.00	(8,945.00)	159.63
09. Gen Curriculum - Art Development & Supplies	9,000.00	174.31	4,869.53	4,130.47	54.11
10. Gen Curric - Teaching Supplies (Instructional)	28,000.00	678.50	26,565.41	1,434.59	94.88
11. Gen Curriculum - Textbooks and Educational Mat	35,000.00	(3,853.86)	19,502.06	15,497.94	55.72
12. Gen Curriculum - Dues/Fees and Memberships	0.00	8,700.00	26,741.95	(26,741.95)	0.00
14. Gen Curriculum - Substitute Teachers	30,000.00	1,085.00	10,301.67	19,698.33	34.34
16. Gen Curriculum - Student Uniforms	2,000.00	0.00	40.00	1,960.00	2.00
17. Gen Curriculum - Student Awards and Incentives	3,000.00	0.00	610.13	2,389.87	20.34
18. Gen Curric - Activities/Performance/Assemblies	3,000.00	0.00	0.00	3,000.00	0.00
19. Gen Curriculum - Student Field Trips	10,000.00	0.00	0.00	10,000.00	0.00
20. Gen Curric - Subscriptions/Software Dues & Fee	22,000.00	0.00	3,829.53	18,170.47	17.41
21. Gen Curriculum - FEO Expense	1,500.00	0.00	0.00	1,500.00	0.00
Gen Curriculum - Teacher Incentives and Awards	12,000.00	0.00	8,769.05	3,230.95	73.08
	0.00	3,960.00	3,960.00	(3,960.00)	0.00



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,130,308.80</b>	<b>196,208.89</b>	<b>1,608,127.44</b>	<b>522,181.36</b>	<b>75.49</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	14,000.00	0.00	466.58	13,533.42	3.33
Contracted EC School Psychologist	12,000.00	0.00	160.00	11,840.00	1.33
Contracted EC Speech Pathologist	48,000.00	4,398.25	17,185.35	30,814.65	35.80
EC - Contracted EC Educational Consultants	35,000.00	0.00	0.00	35,000.00	0.00
EC 401K	14,436.00	0.00	0.00	14,436.00	0.00
EC FICA - PRC 049	0.00	0.00	868.59	(868.59)	0.00
EC Health	21,800.00	587.12	4,403.40	17,396.60	20.20
EC Life/Disability	3,609.00	0.00	0.00	3,609.00	0.00
EC Program Development	2,000.00	0.00	0.00	2,000.00	0.00
EC Salary - PRC 049	0.00	0.00	11,354.16	(11,354.16)	0.00
EC Social Security and Medicare (FICA)	18,405.90	963.28	7,841.17	10,564.73	42.60
EC Teacher Assistant	0.00	0.00	8,166.68	(8,166.68)	0.00
EC Teacher Salaries	240,600.00	12,591.68	94,331.77	146,268.23	39.21
EC Teaching Supplies	3,000.00	32.09	874.58	2,125.42	29.15
EC Unemployment	1,500.00	129.08	231.08	1,268.92	15.41
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
<b>EXCEPTIONAL CHILDREN</b>	<b>415,553.90</b>	<b>18,701.50</b>	<b>145,883.36</b>	<b>269,670.54</b>	<b>35.11</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	134,200.00	0.00	9,833.32	124,366.68	7.33
Title I 401K	8,052.00	0.00	0.00	8,052.00	0.00
Title I Health	18,800.00	578.30	578.30	18,221.70	3.08
Title I Life/Disability	2,013.00	0.00	0.00	2,013.00	0.00
Title I Social Security and Medicare (FICA)	10,266.30	604.56	1,356.82	8,909.48	13.22
Title I Teachers	0.00	7,916.66	7,916.66	(7,916.66)	0.00
Title I Teaching Supplies	1,500.00	0.00	155.46	1,344.54	10.36
Title I Unemployment	1,200.00	81.00	81.00	1,119.00	6.75
Title I Workers Comp	671.00	0.00	0.00	671.00	0.00
Title IIA Professional Development	8,250.00	0.00	6,280.00	1,970.00	76.12
<b>COMPENSATORY EDUCATION (050)</b>	<b>184,952.30</b>	<b>9,180.52</b>	<b>26,201.56</b>	<b>158,750.74</b>	<b>14.17</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	0.00	8,000.00	0.00
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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Summer School SS/Medicare (FICA)	1,816.88	0.00	0.00	1,816.88	0.00
Summer School Supplies	3,200.00	0.00	0.00	3,200.00	0.00
Summer School Teachers	15,750.00	0.00	0.00	15,750.00	0.00
<b>SUMMER SCHOOL</b>	<b>31,148.13</b>	<b>0.00</b>	<b>0.00</b>	<b>31,148.13</b>	<b>0.00</b>
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>					
Guidance 401K	2,160.00	0.00	0.00	2,160.00	0.00
Guidance Health	9,400.00	587.12	4,331.77	5,068.23	46.08
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	23,874.99	12,125.01	66.32
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	1,826.44	927.56	66.32
Guidance Supplies	1,000.00	0.00	63.73	936.27	6.37
Guidance Unemployment	500.00	30.75	55.06	444.94	11.01
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>	<b>52,534.00</b>	<b>3,847.37</b>	<b>30,151.99</b>	<b>22,382.01</b>	<b>57.40</b>
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>					
Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00
Student Testing Systems/Materials (Gen Curriculum-	24,000.00	1,295.00	28,355.00	(4,355.00)	118.15
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>25,000.00</b>	<b>1,295.00</b>	<b>28,355.00</b>	<b>(3,355.00)</b>	<b>113.42</b>
<b>GENERAL BOARD OF DIRECTORS</b>					
School Advertising/Marketing	8,000.00	0.00	2,710.18	5,289.82	33.88
School Annual Audit	12,000.00	1,000.00	12,800.00	(800.00)	106.67
School Board and Staff Background Checks	1,000.00	0.00	262.50	737.50	26.25
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
<b>GENERAL BOARD OF DIRECTORS</b>	<b>26,000.00</b>	<b>1,000.00</b>	<b>15,772.68</b>	<b>10,227.32</b>	<b>60.66</b>
<b>EXECUTIVE ADMINISTRATION</b>					
Purchased ESP Management Fees/Business Services	462,982.00	0.00	57,194.69	405,787.31	12.35
<b>EXECUTIVE ADMINISTRATION</b>	<b>462,982.00</b>	<b>0.00</b>	<b>57,194.69</b>	<b>405,787.31</b>	<b>12.35</b>
<b>GENERAL SCHOOL ADMINISTRATION</b>					
Admin - 401K	22,838.40	0.00	96.66	22,741.74	0.42
Admin - Health	67,300.00	1,761.36	8,806.80	58,493.20	13.09
Admin - Social Security and Medicare (FICA)	29,118.96	1,095.26	8,840.40	20,278.56	30.36
Admin - Unemployment	3,000.00	120.27	242.86	2,757.14	8.10
Admin - Workers Comp	1,903.20	0.00	0.00	1,903.20	0.00





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Admin Life/Disability	5,709.60	0.00	0.00	5,709.60	0.00
Admin Professional Development	5,000.00	1,659.00	2,285.18	2,714.82	45.70
Admin Support - Salary	0.00	5,983.30	44,691.53	(44,691.53)	0.00
Administrative Salaries	380,640.00	8,333.32	71,365.76	309,274.24	18.75
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	0.00	0.00	2,000.00	0.00
General Admin- Office Supplies	12,000.00	690.36	7,450.59	4,549.41	62.09
General Admin- Paper Supplies	7,000.00	474.20	811.30	6,188.70	11.59
General Admin- Travel	6,000.00	249.86	1,591.85	4,408.15	26.53
Mail Services/ Postage	1,500.00	0.00	462.35	1,037.65	30.82
Membership Dues and Fees	1,000.00	339.10	5,334.10	(4,334.10)	533.41
School Copier Lease	18,000.00	0.00	8,041.90	9,958.10	44.68
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>563,010.16</b>	<b>20,706.03</b>	<b>160,021.28</b>	<b>402,988.88</b>	<b>28.42</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	1,000.00	55.00	492.28	507.72	49.23
General Insurance	37,000.00	3,055.00	24,450.00	12,550.00	66.08
Rent	553,000.00	51,575.96	529,715.14	23,284.86	95.79
Sales Tax	10,000.00	219.47	8,803.40	1,196.60	88.03
<b>OTHER BUSINESS SERVICES</b>	<b>601,000.00</b>	<b>54,905.43</b>	<b>563,460.82</b>	<b>37,539.18</b>	<b>93.75</b>
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					
Building Repairs & Maintenance	75,000.00	2,128.67	68,438.94	6,561.06	91.25
Cleaning	115,000.00	0.00	77,509.27	37,490.73	67.40
Contracted Extermination	0.00	0.00	1,200.00	(1,200.00)	0.00
Electric	75,000.00	6,323.98	33,706.07	41,293.93	44.94
Gas	12,000.00	0.00	1,099.38	10,900.62	9.16
Janitorial Supplies	16,000.00	722.89	4,985.67	11,014.33	31.16
Security & Alarm	6,000.00	0.00	3,439.45	2,560.55	57.32
Tech Maint/Network	38,000.00	0.00	12,228.65	25,771.35	32.18
Tech. Equipment	25,000.00	9,186.42	36,153.53	(11,153.53)	144.61
Telephone	8,000.00	999.48	3,937.72	4,062.28	49.22
Waste Trash	9,000.00	579.66	4,298.38	4,701.62	47.76
Water/Sewer	6,000.00	413.45	2,498.91	3,501.09	41.65
Web Site Maintenance	1,000.00	0.00	250.00	750.00	25.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>386,000.00</b>	<b>20,354.55</b>	<b>249,745.97</b>	<b>136,254.03</b>	<b>64.70</b>
<b>TRANSPORTATION</b>					
General Curriculum Transportation	11,000.00	0.00	2,625.00	8,375.00	23.86
<b>TRANSPORTATION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>8,375.00</b>	<b>23.86</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 2/01/2021 - 2/28/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>FOOD SERVICE</b>					
Food expense	135,000.00	6,446.11	59,284.34	75,715.66	43.91
Food Service Salaries	32,000.00	1,200.02	22,536.70	9,463.30	70.43
Health Insurance	0.00	(587.12)	0.00	0.00	0.00
Social Security and Medicare (FICA)	2,448.00	91.25	1,721.27	726.73	70.31
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	38.70	212.18	787.82	21.22
WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00
<b>FOOD SERVICE</b>	<b>176,608.00</b>	<b>7,188.96</b>	<b>83,754.49</b>	<b>92,853.51</b>	<b>47.42</b>
<b>LONG-TERM DEBT</b>					
Long Term Debt- Principal	49,830.00	0.00	97,395.00	(47,565.00)	195.45
<b>LONG-TERM DEBT</b>	<b>49,830.00</b>	<b>0.00</b>	<b>97,395.00</b>	<b>(47,565.00)</b>	<b>195.45</b>
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>					
Salary- Before and After School	6,500.00	122.00	1,562.00	4,938.00	24.03
Social Security and Medicare (FICA)	500.00	9.32	119.31	380.69	23.86
SUTA - Unemployment	0.00	0.99	3.91	(3.91)	0.00
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>7,000.00</b>	<b>132.31</b>	<b>1,685.22</b>	<b>5,314.78</b>	<b>24.07</b>
<b>STATE CRF</b>					
CRF 121 CRF Summer Learning	0.01	0.00	44,294.70	(44,294.69)	442,947.00
CRF 122 School Health Support	0.01	0.00	0.00	0.01	0.00
CRF 123 Nondigital Resources	0.01	0.00	0.00	0.01	0.00
CRF 124 Student Computers and Devices	0.01	0.00	44,822.05	(44,822.04)	448,220.50
CRF 126 Personnel Computer and Devices	0.01	0.00	4,946.00	(4,945.99)	49,460,000
CRF 128 Home and Community WiFi	0.01	0.00	0.00	0.01	0.00
CRF 132 Exceptional Children	0.01	0.00	10,195.25	(10,195.24)	101,952.50
CRF 134 Low Wealth Supplemental Funds	0.01	0.00	0.00	0.01	0.00
CRF 135 Cybersecurity	0.01	0.00	2,000.00	(1,999.99)	20,000,000
CRF 137 Health Services - Supplies & Materials	0.00	0.00	12,375.37	(12,375.37)	0.00
<b>STATE CRF</b>	<b>0.09</b>	<b>0.00</b>	<b>118,633.37</b>	<b>(118,633.28)</b>	<b>1318148</b>
<b>Expenses</b>	<b>5,122,927.38</b>	<b>333,520.56</b>	<b>3,189,007.87</b>	<b>1,933,919.51</b>	<b>62.25</b>
<b>SURPLUS/(DEFICIT)</b>	<b>16,092.71</b>	<b>133,073.66</b>	<b>329,372.31</b>		