

The Capitol Encore Academy

Balance Sheet

As of November 30, 2020



ASSETS

Current Assets

Cash and Cash Equivalents	1,488,967
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	(4,677)

Total Current Assets 1,484,290

Fixed Assets

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

TOTAL ASSETS 1,517,681

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	0
Wages and Benefits Payable	24,366

Total Liabilities 24,366

Fund Balance

Fund Equity	1,187,582
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Total Fund Balance 1,187,582

Net Gain (Loss): 305,734

TOTAL LIABILITIES/FUND BALANCE/INCOME 1,517,681

THE CAPITOL ENCORE ACADEMY

Check Register

from 11/01/2020 to 11/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
EFT	595	VOYA FINANCIAL INC	11/02/2020	177.17	
Check	1344	2ndGear	11/02/2020	14,091.91	
Check	1345	AMAZON BUSINESS	11/02/2020	7,263.56	
Check	1346	Carlene Jarrett	11/02/2020	62.80	
Check	1347	Clarion Fayetteville 195	11/02/2020	3,689.90	
Check	1348	Gwendolyn Coker	11/02/2020	63.73	
Check	1349	JOE SALISBURY (1)	11/02/2020	88.00	
Check	1350	Konica Minolta Premier Finance	11/02/2020	268.04	
Check	1351	Laney Branch	11/02/2020	78.00	
Check	1352	MELISSA GRIGGS	11/02/2020	49.18	
Check	1353	PREFERRED MEAL SYSTEMS INC	11/02/2020	2,819.98	
Check	1354	SCHOOL TOOLS	11/02/2020	67.49	
Check	1355	Studies Weekly	11/02/2020	812.52	
11/02/2020 - Total:				29,532.28	
Check	1356	018 WASTE INDUSTRIES	11/12/2020	525.82	
Check	1357	250 ENTERPRISES, INC	11/12/2020	5,079.42	
Check	1358	A+ PEST CONTROL SERVICES	11/12/2020	400.00	
Check	1359	Alaa Al-Shefee	11/12/2020	60.00	
Check	1360	AMAZON BUSINESS	11/12/2020	583.31	
Check	1361	Ashley Acosta	11/12/2020	138.03	
Check	1362	BASS AIR CONDITIONING CO INC	11/12/2020	1,140.65	
Check	1363	BRIAN KLINE	11/12/2020	526.81	
Check	1364	C & R DRYWALL	11/12/2020	275.00	
Check	1365	Carolina Fire Protection	11/12/2020	2,365.30	
Check	1366	CAROLINA THERAPY SERVICES INC	11/12/2020	3,687.10	
Check	1367	CHARLA WEIR	11/12/2020	136.25	
Check	1368	Charter Success LLC	11/12/2020	183.05	
Check	1369	CHARTER TECHNOLOGIES, INC	11/12/2020	14,341.65	
Check	1370	CITY OF FAYETTEVILLE	11/12/2020	50.00	
Check	1371	CITY WIDE MAINTENANCE OF NC	11/12/2020	11,542.04	
Check	1372	COASTAL THERAPY PARTNERS, LLC	11/12/2020	321.98	
Check	1373	College of Education	11/12/2020	11,000.00	
Check	1374	CRYSTAL SPRINGS	11/12/2020	69.84	
Check	1375	Fisher & Marx Enterprises	11/12/2020	12,885.80	
Check	1376	HOWEY & ASSOCIATES INC	11/12/2020	3,869.00	
Check	1377	IMAGE SUPPLY, INC	11/12/2020	45.84	
Check	1378	JOE SALISBURY (1)	11/12/2020	119.88	
Check	1379	Laney Branch	11/12/2020	134.24	
Check	1380	PREFERRED MEAL SYSTEMS INC	11/12/2020	8,697.12	
Check	1381	Sandy Salisbury	11/12/2020	36.10	
Check	1382	SCHOOL TOOLS	11/12/2020	22.84	
Check	1383	Sharpe Patel CPA	11/12/2020	2,325.00	
Check	1384	SPECTRUM BUSINESS	11/12/2020	490.39	
Check	1385	THE 219 GROUP, LLC	11/12/2020	50.00	

THE CAPITOL ENCORE ACADEMY

Check Register

from 11/01/2020 to 11/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
Check	1386	TRG AETNA HEALTH	11/12/2020	30,127.14	
Check	1387	US Bank	11/12/2020	2,750.00	
Check	1388	WATSON ELECTRICAL, LLC	11/12/2020	256.82	
11/12/2020 - Total:				114,236.42	
EFT	597	MUTUAL OF OMAHA	11/16/2020	0.00	
EFT	598	VOYA FINANCIAL INC	11/16/2020	177.17	
11/16/2020 - Total:				177.17	
EFT	599	CAPITAL BANK	11/19/2020	55.00	
Check	1389	AMAZON BUSINESS	11/19/2020	378.26	
Check	1390	Charter Success LLC	11/19/2020	177.05	
Check	1391	JOE SALISBURY (1)	11/19/2020	34.46	
Check	1392	Konica Minolta Premier Finance	11/19/2020	2,027.61	
Check	1393	PNC Bank c/o First Book	11/19/2020	89.09	
Check	1394	PREFERRED MEAL SYSTEMS INC	11/19/2020	1,210.88	
Check	1395	PRIMA ELEMENTS WELLNESS, LLC	11/19/2020	2,380.00	
Check	1396	PWC FAYETTEVILLE	11/19/2020	4,234.93	
Check	1397	Sandy Salisbury	11/19/2020	47.13	
Check	1398	Toccara House	11/19/2020	173.90	
Check	1399	US Bank	11/19/2020	42,626.04	
11/19/2020 - Total:				53,434.35	
EFT	600	VOYA FINANCIAL INC	11/30/2020	177.17	
11/30/2020 - Total:				177.17	
Capital Bank 1760 - Total:				197,557.39	
Grand Total:				197,557.39	



The Capitol Encore Academy

Accounts Payable Aging

As of November 30, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	24,365.93	0.00	0.00	0.00	0.00	24,365.93
TOTAL	24,365.93	0.00	0.00	0.00	0.00	24,365.93



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 11/01/2020 - 11/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,769,820.00	753,237.53	2,185,740.53	1,584,079.47	57.98
Rev - CRF Cybersecurity 135	0.01	0.00	0.00	0.01	0.00
Rev - CRF Exceptional Children 132	0.01	0.00	0.00	0.01	0.00
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	1,790.00	(1,789.99)	17,900,000
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	9,765.00	(9,764.99)	97,650,000
Rev - CRF Summer Learning Program 121	0.01	0.00	23,482.71	(23,482.70)	234,827,10
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
STATE REVENUE	3,802,120.09	753,237.53	2,220,778.24	1,581,341.85	58.41
LOCAL REVENUE					
FEO Fundraising	4,000.00	0.00	0.00	4,000.00	0.00
Local Funds- Cumberland County	860,000.00	0.00	197,865.00	662,135.00	23.01
Local Funds- Harnett County	0.00	603.66	4,760.40	(4,760.40)	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Technology	0.00	0.00	620.30	(620.30)	0.00
Rev- Contributions/ Donations	10,000.00	101.66	2,254.04	7,745.96	22.54
Rev- Field Trips	8,000.00	0.00	0.00	8,000.00	0.00
Rev- Various	0.00	420.00	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
LOCAL REVENUE	901,400.00	1,125.32	205,925.64	695,474.36	22.85
FEDERAL REVENUE					
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	0.00	0.00	112,000.00	0.00
Rev - IDEA VI-B Targeted Assist (PRC 118)	1,000.00	1,600.00	1,600.00	(600.00)	160.00
Rev - Improving Teacher Quality (PRC 103)	16,500.00	5,735.81	12,015.81	4,484.19	72.82
Rev - PRC 108	10,000.00	0.00	0.00	10,000.00	0.00
Rev - Title I Basic (PRC 050)	124,000.00	136.25	10,721.83	113,278.17	8.65
FEDERAL REVENUE	263,500.00	7,472.06	24,337.64	239,162.36	9.24
CHILD NUTRITION					
Rev - Lunch (Full Pay)	40,000.00	0.00	76.50	39,923.50	0.19



The Capitol Encore Academy

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Fiscal Year: 2021 | 11/01/2020 - 11/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Rev - USDA - 035	125,000.00	406.58	31,518.63	93,481.37	25.21
CHILD NUTRITION	165,000.00	406.58	31,595.13	133,404.87	19.15
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	7,000.00	285.00	1,992.25	5,007.75	28.46
BEFORE AND AFTER SCHOOL	7,000.00	285.00	1,992.25	5,007.75	28.46
Revenues	5,139,020.09	762,526.49	2,484,628.90	2,654,391.19	48.35

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,435,200.00	145,025.05	727,265.48	707,934.52	50.67
02. Gen Curriculum - LIFE/Disability	21,528.00	(165.74)	7,484.39	14,043.61	34.77
03. Gen Curriculum - Health	288,000.00	24,610.04	124,675.32	163,324.68	43.29
04. Gen Curriculum - 401K	86,112.00	354.34	2,243.79	83,868.21	2.61
05. Gen Curriculum - Social Security & Med (FICA)	109,792.80	10,992.56	56,910.65	52,882.15	51.83
06. Gen Curriculum - Workers Comp	7,176.00	814.00	4,076.00	3,100.00	56.80
07. Gen Curriculum - Unemployment Comp	12,000.00	419.83	3,324.25	8,675.75	27.70
08. Gen Curriculum - Teachers Stipends/bonuses	15,000.00	762.50	19,237.50	(4,237.50)	128.25
09. Gen Curriculum - Art Development & Supplies	9,000.00	912.95	4,695.22	4,304.78	52.17
10. Gen Curric - Teaching Supplies (Instructional	28,000.00	2,923.22	28,303.16	(303.16)	101.08
11. Gen Curriculum - Textbooks and Educational Mat	35,000.00	895.78	22,359.85	12,640.15	63.89
12. Gen Curriculum - Dues/Fees and Memberships	0.00	13,740.10	15,493.90	(15,493.90)	0.00
14. Gen Curriculum - Substitute Teachers	30,000.00	1,201.67	8,286.67	21,713.33	27.62
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	119.88	3,475.43	18,524.57	15.80
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	6,548.50	6,897.05	5,102.95	57.48
GENERAL CURRICULUM ELEMENTARY	2,130,308.80	209,154.68	1,035,378.79	1,094,930.01	48.60

EXCEPTIONAL CHILDREN



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 11/01/2020 - 11/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Contracted EC Occupational Therapist	14,000.00	321.98	321.98	13,678.02	2.30
Contracted EC School Psychologist	12,000.00	0.00	0.00	12,000.00	0.00
Contracted EC Speech Pathologist	48,000.00	3,687.10	6,367.10	41,632.90	13.26
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	2,642.04	19,157.96	12.12
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	969.01	4,951.34	13,454.56	26.90
EC Teacher Assistant	0.00	0.00	8,166.68	(8,166.68)	0.00
EC Teacher Salaries	240,600.00	12,666.68	56,556.73	184,043.27	23.51
EC Teaching Supplies	3,000.00	0.00	0.00	3,000.00	0.00
EC Unemployment	1,500.00	0.00	0.00	1,500.00	0.00
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
EXCEPTIONAL CHILDREN	415,553.90	18,231.89	91,228.62	324,325.28	21.95
COMPENSATORY EDUCATION (050)					
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	0.00	0.00	18,800.00	0.00
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	0.00	752.26	9,514.04	7.33
Title I Teaching Supplies	1,500.00	136.25	136.25	1,363.75	9.08
Title I Unemployment	1,200.00	0.00	0.00	1,200.00	0.00
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
COMPENSATORY EDUCATION (050)	184,952.30	136.25	17,001.83	167,950.47	9.19
SUMMER SCHOOL					
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
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
SUMMER SCHOOL	31,148.13	0.00	0.00	31,148.13	0.00



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 11/01/2020 - 11/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	2,160.00	0.00	0.00	2,160.00	0.00
Guidance Health	9,400.00	587.12	2,724.75	6,675.25	28.99
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	14,874.99	21,125.01	41.32
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	1,137.94	1,616.06	41.32
Guidance Supplies	1,000.00	63.73	63.73	936.27	6.37
Guidance Unemployment	500.00	0.00	0.00	500.00	0.00
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	52,534.00	3,880.35	18,801.41	33,732.59	35.79
GENERAL CURRICULUM STUDENT SUPPORT SERVICES					
Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00
Student Testing Systems/Materials (Gen Curriculum-	24,000.00	0.00	27,060.00	(3,060.00)	112.75
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	25,000.00	0.00	27,060.00	(2,060.00)	108.24
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	8,000.00	88.00	2,710.18	5,289.82	33.88
School Annual Audit	12,000.00	2,325.00	11,800.00	200.00	98.33
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
GENERAL BOARD OF DIRECTORS	26,000.00	2,413.00	14,772.68	11,227.32	56.82
EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	462,982.00	0.00	57,194.69	405,787.31	12.35
EXECUTIVE ADMINISTRATION	462,982.00	0.00	57,194.69	405,787.31	12.35
GENERAL SCHOOL ADMINISTRATION					
Admin - 401K	22,838.40	0.00	96.66	22,741.74	0.42
Admin - Health	67,300.00	587.12	1,761.36	65,538.64	2.62
Admin - Social Security and Medicare (FICA)	29,118.96	867.36	5,667.24	23,451.72	19.46
Admin - Unemployment	3,000.00	0.00	31.47	2,968.53	1.05
Admin - Workers Comp	1,903.20	0.00	0.00	1,903.20	0.00
Admin Life/Disability	5,709.60	0.00	0.00	5,709.60	0.00
Admin Professional Development	5,000.00	0.00	395.43	4,604.57	7.91
Admin Support - Salary	0.00	2,916.66	28,208.29	(28,208.29)	0.00
Administrative Salaries	380,640.00	8,420.82	46,365.80	334,274.20	12.18
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	526.37	5,532.70	6,467.30	46.11



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
General Admin- Paper Supplies	7,000.00	0.00	0.00	7,000.00	0.00
General Admin- Travel	6,000.00	117.69	643.95	5,356.05	10.73
Mail Services/ Postage	1,500.00	0.00	262.35	1,237.65	17.49
Membership Dues and Fees	1,000.00	0.00	4,995.00	(3,995.00)	499.50
School Copier Lease	18,000.00	2,230.96	6,139.66	11,860.34	34.11
GENERAL SCHOOL ADMINISTRATION	563,010.16	15,666.98	100,099.91	462,910.25	17.78
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	55.00	327.28	672.72	32.73
General Insurance	37,000.00	3,055.00	15,285.00	21,715.00	41.31
Rent	553,000.00	50,455.46	381,607.76	171,392.24	69.01
Sales Tax	10,000.00	2,646.41	7,154.59	2,845.41	71.55
OTHER BUSINESS SERVICES	601,000.00	56,211.87	404,374.63	196,625.37	67.28
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	75,000.00	15,846.38	42,241.80	32,758.20	56.32
Cleaning	115,000.00	11,542.04	48,215.07	66,784.93	41.93
Contracted Extermination	0.00	400.00	800.00	(800.00)	0.00
Electric	75,000.00	3,980.28	23,686.33	51,313.67	31.58
Gas	12,000.00	0.00	0.00	12,000.00	0.00
Janitorial Supplies	16,000.00	587.97	11,872.45	4,127.55	74.20
Security & Alarm	6,000.00	50.00	2,369.65	3,630.35	39.49
Tech Maint/Network	38,000.00	12,228.65	12,228.65	25,771.35	32.18
Tech. Equipment	25,000.00	16,551.20	64,680.26	(39,680.26)	258.72
Telephone	8,000.00	490.39	1,957.46	6,042.54	24.47
Waste Trash	9,000.00	525.82	2,613.24	6,386.76	29.04
Water/Sewer	6,000.00	254.65	2,216.05	3,783.95	36.93
Web Site Maintenance	1,000.00	50.00	150.00	850.00	15.00
FACILITY OPERATIONS & MAINTENANCE	386,000.00	62,507.38	213,030.96	172,969.04	55.19
TRANSPORTATION					
General Curriculum Transportation	11,000.00	0.00	0.00	11,000.00	0.00
TRANSPORTATION	11,000.00	0.00	0.00	11,000.00	0.00
FOOD SERVICE					
Food expense	135,000.00	12,727.98	46,073.46	88,926.54	34.13
Food Service Salaries	32,000.00	4,346.66	17,469.98	14,530.02	54.59
Health Insurance	0.00	587.12	1,761.36	(1,761.36)	0.00
Social Security and Medicare (FICA)	2,448.00	331.98	1,334.85	1,113.15	54.53



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	35.15	104.47	895.53	10.45
WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00
FOOD SERVICE	176,608.00	18,028.89	66,744.12	109,863.88	37.79
LONG-TERM DEBT					
Long Term Debt- Principal	49,830.00	0.00	97,395.00	(47,565.00)	195.45
LONG-TERM DEBT	49,830.00	0.00	97,395.00	(47,565.00)	195.45
BEFORE & AFTER SCHOOL PROGRAM					
Salary- Before and After School	6,500.00	360.00	720.00	5,780.00	11.08
Social Security and Medicare (FICA)	500.00	27.49	54.99	445.01	11.00
BEFORE & AFTER SCHOOL PROGRAM	7,000.00	387.49	774.99	6,225.01	11.07
STATE CRF					
CRF 121 CRF Summer Learning	0.01	0.00	23,482.71	(23,482.70)	234,827.10
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	9,765.00	(9,764.99)	97,650,000
CRF 126 Personnel Computer and Devices	0.01	0.00	1,790.00	(1,789.99)	17,900,000
CRF 128 Home and Community Wifi	0.01	0.00	0.00	0.01	0.00
CRF 132 Exceptional Children	0.01	0.00	0.00	0.01	0.00
CRF 134 Low Wealth Supplemental Funds	0.01	0.00	0.00	0.01	0.00
CRF 135 Cybersecurity	0.01	0.00	0.00	0.01	0.00
STATE CRF	0.09	0.00	35,037.71	(35,037.62)	3893078
Expenses	5,122,927.38	386,618.78	2,178,895.34	2,944,032.04	42.53
SURPLUS/(DEFICIT)	16,092.71	375,907.71	305,733.56		