

# The Capitol Encore Academy

## Balance Sheet

As of April 30, 2021



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,698,888
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	267

**Total Current Assets** 1,699,155

#### Fixed Assets

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

**TOTAL ASSETS** 1,732,546

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	1,452

**Total Liabilities** 1,452

#### Fund Balance

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

**Net Gain (Loss):** 538,568

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,732,546

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 04/01/2021 to 04/30/2021

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	1601	US Bank	04/12/2021	42,626.04	
				<b>04/12/2021 - Total:</b>	<b>42,626.04</b>
EFT	617	VOYA FINANCIAL INC	04/15/2021	64.17	
Check	1602	018 WASTE INDUSTRIES	04/15/2021	584.94	
Check	1603	250 ENTERPRISES, INC	04/15/2021	5,079.42	
Check	1604	A+ PEST CONTROL SERVICES	04/15/2021	400.00	
Check	1605	AMAZON BUSINESS	04/15/2021	1,664.06	
Check	1606	BACKGROUND INVESTIGATION	04/15/2021	52.50	
Check	1607	BASS AIR CONDITIONING CO INC	04/15/2021	636.65	
Check	1608	BRIAN KLINE	04/15/2021	86.87	
Check	1609	CAROLINA THERAPY SERVICES INC	04/15/2021	4,986.00	
Check	1610	Charter Success Partners LLC	04/15/2021	189.05	
Check	1611	GERARD FALLS	04/15/2021	96.65	
Check	1612	GIBSON PSYCHOLOGICAL SERVICES, INC	04/15/2021	585.00	
Check	1613	IXL Learning	04/15/2021	1,250.00	
Check	1614	Sandy Salisbury	04/15/2021	104.87	
Check	1615	SCHOLASTIC INC (2)	04/15/2021	231.95	
Check	1616	THE 219 GROUP, LLC	04/15/2021	50.00	
Check	1617	TIME WARNER CABLE	04/15/2021	496.77	
Check	1618	US Bank	04/15/2021	42,626.04	
				<b>04/15/2021 - Total:</b>	<b>59,184.94</b>
EFT	618	CAPITAL BANK	04/19/2021	55.00	
				<b>04/19/2021 - Total:</b>	<b>55.00</b>
Check	1619	CAROLINA THERAPY SERVICES INC	04/21/2021	4,081.50	
				<b>04/21/2021 - Total:</b>	<b>4,081.50</b>
Check	1620	AMAZON BUSINESS	04/22/2021	1,987.27	
Check	1621	CITY WIDE FACILITY SOLUTIONS	04/22/2021	2,709.85	
Check	1622	COASTAL THERAPY PARTNERS, LLC	04/22/2021	225.58	
Check	1623	GERARD FALLS	04/22/2021	206.02	
Check	1624	HOWEY & ASSOCIATES INC	04/22/2021	6,248.00	
Check	1625	IMAGE SUPPLY, INC	04/22/2021	2,076.27	
Check	1626	Konica Minolta Premier Finance	04/22/2021	1,009.22	
Check	1627	PREFERRED MEAL SYSTEMS INC	04/22/2021	7,976.26	
Check	1628	PWC FAYETTEVILLE	04/22/2021	940.00	
Check	1629	PWC FAYETTEVILLE	04/22/2021	396.00	
Check	1630	PWC FAYETTEVILLE	04/22/2021	256.00	
Check	1631	PWC FAYETTEVILLE	04/22/2021	4,780.16	
Check	1632	RAE MILLER	04/22/2021	124.65	
Check	1633	RTI International	04/22/2021	400.00	
Check	1634	Sandy Salisbury	04/22/2021	38.68	
Check	1635	SCHOLARSHIP	04/22/2021	2,495.00	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 04/01/2021 to 04/30/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	1636	SCHOOL TOOLS	04/22/2021	81.97	
				<b>04/22/2021 - Total:</b>	<b>31,950.93</b>
Check	1637	AMAZON BUSINESS	04/29/2021	826.23	
Check	1638	BUDGET ROOTER PLUMBING CO	04/29/2021	289.36	
Check	1639	C & R DRYWALL	04/29/2021	575.00	
Check	1640	CITY WIDE FACILITY SOLUTIONS	04/29/2021	10,617.04	
Check	1641	CRYSTAL SPRINGS	04/29/2021	220.90	
Check	1642	ENVIRONMENTAL CONSULTING SER	04/29/2021	1,425.00	
Check	1643	Fayetteville Baseball Club	04/29/2021	8,500.00	
Check	1644	JOE SALISBURY (1)	04/29/2021	88.44	
Check	1645	Lamar Companies	04/29/2021	20,957.00	
Check	1646	Laney Branch	04/29/2021	189.07	
Check	1647	MELISSA GRIGGS	04/29/2021	45.02	
Check	1648	MUTUAL OF OMAHA	04/29/2021	3,859.06	
Check	1649	PIEDMONT NATURAL GAS	04/29/2021	475.14	
Check	1650	PREFERRED MEAL SYSTEMS INC	04/29/2021	4,053.78	
Check	1651	Sandy Salisbury	04/29/2021	38.68	
Check	1652	The Wine Cafe	04/29/2021	230.00	
Check	1653	TRG AETNA HEALTH	04/29/2021	61,727.62	
Check	1654	YELLOW CRAYONS	04/29/2021	1,121.29	
				<b>04/29/2021 - Total:</b>	<b>115,238.63</b>
				<b>Capital Bank 1760 - Total:</b>	<b>253,137.04</b>
				<b>Grand Total:</b>	<b>253,137.04</b>



# The Capitol Encore Academy

## Accounts Payable Aging

As of April 30, 2021

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	1,452.39	0.00	0.00	0.00	0.00	1,452.39
<b>TOTAL</b>	<b>1,452.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452.39</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,769,820.00	313,974.44	3,528,720.00	241,100.00	93.60
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>313,974.44</b>	<b>3,645,583.32</b>	<b>156,536.77</b>	<b>95.88</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	130,327.08	526,057.08	333,942.92	61.17
Local Funds- Harnett County	0.00	610.44	7,785.00	(7,785.00)	0.00
Local Funds- Hoke County	0.00	0.00	2,668.64	(2,668.64)	0.00
Local Funds-Robeson County	0.00	0.00	1,572.12	(1,572.12)	0.00
Rev - COVID Tax Credit	0.00	0.00	192,169.55	(192,169.55)	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	2,983.51	(2,983.51)	0.00
Rev - Technology	0.00	171.00	985.55	(985.55)	0.00
Rev- Contributions/ Donations	10,000.00	250.00	2,580.14	7,419.86	25.80
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	9,599.59	9,599.59	400.41	96.00
Uniform Revenue	2,000.00	0.00	5.90	1,994.10	0.30
<b>LOCAL REVENUE</b>	<b>901,400.00</b>	<b>140,958.11</b>	<b>746,827.08</b>	<b>154,572.92</b>	<b>82.85</b>
<b>FEDERAL REVENUE</b>					
Rev - CARES ACT 163	0.00	0.00	3,960.00	(3,960.00)	0.00
Rev - GEER - Student Health Support - PRC 169	0.01	0.00	0.00	0.01	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	230.75	1,539.82	110,460.18	1.37
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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Rev - PRC 108	10,000.00	0.00	0.00	10,000.00	0.00
Rev - Title I Basic (PRC 050)	124,000.00	4,840.69	33,959.77	90,040.23	27.39
<b>FEDERAL REVENUE</b>	<b>263,500.01</b>	<b>5,071.44</b>	<b>45,739.59</b>	<b>217,760.42</b>	<b>17.36</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	40,000.00	0.00	226.50	39,773.50	0.57
Rev - USDA - 035	125,000.00	0.00	80,447.72	44,552.28	64.36
<b>CHILD NUTRITION</b>	<b>165,000.00</b>	<b>0.00</b>	<b>80,674.22</b>	<b>84,325.78</b>	<b>48.89</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	7,000.00	0.00	2,077.25	4,922.75	29.68
<b>BEFORE AND AFTER SCHOOL</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,077.25</b>	<b>4,922.75</b>	<b>29.68</b>
<b>Revenues</b>	<b>5,139,020.10</b>	<b>460,003.99</b>	<b>4,520,901.46</b>	<b>618,118.64</b>	<b>87.97</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	101,693.35	1,402,701.04	32,498.96	97.74
02. Gen Curriculum - LIFE/Disability	21,528.00	2,275.36	18,156.13	3,371.87	84.34
03. Gen Curriculum - Health	288,000.00	35,599.00	256,219.16	31,780.84	88.96
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	8,896.90	109,548.32	244.48	99.78
06. Gen Curriculum - Workers Comp	7,176.00	0.00	7,332.00	(156.00)	102.17
07. Gen Curriculum - Unemployment Comp	12,000.00	(1,065.50)	8,220.09	3,779.91	68.50
08. Gen Curriculum - Teachers Stipends/bonuses	15,000.00	1,455.00	27,235.00	(12,235.00)	181.57
09. Gen Curriculum - Art Development & Supplies	9,000.00	481.96	5,670.46	3,329.54	63.01
10. Gen Curr - Teaching Supplies (Instructional	28,000.00	246.27	31,558.18	(3,558.18)	112.71
11. Gen Curriculum - Textbooks and Educational Mat	35,000.00	1,467.95	20,970.01	14,029.99	59.91
12. Gen Curriculum - Dues/Fees and Memberships	0.00	2,684.05	32,335.65	(32,335.65)	0.00
14. Gen Curriculum - Substitute Teachers	30,000.00	(7,782.49)	4,894.18	25,105.82	16.31
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	792.57	2,207.43	26.42
18. Gen Curr - 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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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 - Non-Cap Computer Equipment	0.00	6,625.00	6,625.00	(6,625.00)	0.00
Gen Curriculum - Teacher Incentives and Awards	12,000.00	3,177.93	12,026.98	(26.98)	100.22
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,130,308.80</b>	<b>155,754.78</b>	<b>1,950,752.98</b>	<b>179,555.82</b>	<b>91.57</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	14,000.00	225.58	692.16	13,307.84	4.94
Contracted EC School Psychologist	12,000.01	585.00	745.00	11,255.01	6.21
Contracted EC Speech Pathologist	48,000.00	4,986.00	26,252.85	21,747.15	54.69
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 Director	0.00	2,666.67	2,666.67	(2,666.67)	0.00
EC FICA - PRC 049	0.00	0.00	868.59	(868.59)	0.00
EC Health	21,800.00	587.12	5,577.64	16,222.36	25.59
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	1,782.07	10,719.06	7,686.84	58.24
EC Teacher Assistant	0.00	4,158.55	14,057.73	(14,057.73)	0.00
EC Teacher Salaries	240,600.00	6,358.34	113,281.79	127,318.21	47.08
EC Teaching Supplies	3,000.00	0.00	1,105.33	1,894.67	36.84
EC Unemployment	1,500.00	263.33	672.03	827.97	44.80
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
GEER - Supplemental Inst Service - PRC 170	0.00	7,154.00	7,154.00	(7,154.00)	0.00
IDEA 611 Salaries	0.00	5,004.17	5,004.17	(5,004.17)	0.00
<b>EXCEPTIONAL CHILDREN</b>	<b>415,553.91</b>	<b>33,770.83</b>	<b>200,151.18</b>	<b>215,402.73</b>	<b>48.16</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	871.16	2,027.76	16,772.24	10.79
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	(325.06)	1,636.32	8,629.98	15.94
Title I Teachers	0.00	(1,797.49)	14,035.83	(14,035.83)	0.00
Title I Teaching Supplies	1,500.00	0.00	397.39	1,102.61	26.49
Title I Unemployment	1,200.00	(42.13)	136.87	1,063.13	11.41
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>(1,293.52)</b>	<b>34,347.49</b>	<b>150,604.81</b>	<b>18.57</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<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
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	5,506.01	3,893.99	58.57
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	29,874.99	6,125.01	82.99
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	2,285.44	468.56	82.99
Guidance Supplies	1,000.00	0.00	175.83	824.17	17.58
Guidance Unemployment	500.00	37.20	129.46	370.54	25.89
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>3,853.82</b>	<b>37,971.73</b>	<b>14,562.27</b>	<b>72.28</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	0.00	28,355.00	(4,355.00)	118.15
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>25,000.00</b>	<b>0.00</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	29,457.00	32,167.18	(24,167.18)	402.09
School Annual Audit	12,000.00	6,248.00	19,048.00	(7,048.00)	158.73
School Board and Staff Background Checks	1,000.00	52.50	402.50	597.50	40.25
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>35,757.50</b>	<b>51,617.68</b>	<b>(25,617.68)</b>	<b>198.53</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>





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL SCHOOL ADMINISTRATION</b>					
Admin - 401K	22,838.40	0.00	96.66	22,741.74	0.42
Admin - Health	67,300.00	1,161.81	10,849.29	56,450.71	16.12
Admin - Social Security and Medicare (FICA)	29,118.96	3,168.56	12,864.38	16,254.58	44.18
Admin - Unemployment	3,000.00	350.17	731.67	2,268.33	24.39
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	400.00	4,682.18	317.82	93.64
Admin Support - Salary	0.00	52,816.60	100,358.13	(100,358.13)	0.00
Administrative Salaries	380,640.00	8,333.32	88,032.40	292,607.60	23.13
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	345.97	345.97	1,654.03	17.30
General Admin- Office Supplies	12,000.00	833.82	10,477.96	1,522.04	87.32
General Admin- Paper Supplies	7,000.00	154.55	1,440.05	5,559.95	20.57
General Admin- Travel	6,000.00	243.16	2,030.32	3,969.68	33.84
Mail Services/ Postage	1,500.00	0.00	642.64	857.36	42.84
Membership Dues and Fees	1,000.00	0.00	5,651.35	(4,651.35)	565.14
School Copier Lease	18,000.00	945.13	10,830.45	7,169.55	60.17
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>563,010.16</b>	<b>68,753.09</b>	<b>249,033.45</b>	<b>313,976.71</b>	<b>44.23</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	1,000.00	55.00	602.28	397.72	60.23
General Insurance	37,000.00	0.00	27,505.00	9,495.00	74.34
Rent	553,000.00	47,705.46	650,126.06	(97,126.06)	117.56
Sales Tax	10,000.00	506.82	10,063.30	(63.30)	100.63
<b>OTHER BUSINESS SERVICES</b>	<b>601,000.00</b>	<b>48,267.28</b>	<b>688,296.64</b>	<b>(87,296.64)</b>	<b>114.53</b>
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					
Building Repairs & Maintenance	75,000.00	2,865.43	103,695.07	(28,695.07)	138.26
Cleaning	115,000.00	(66,600.11)	34,653.09	80,346.91	30.13
Cleaning - PRC 163	0.00	79,927.00	79,927.00	(79,927.00)	0.00
Contracted Extermination	0.00	400.00	1,600.00	(1,600.00)	0.00
Electric	75,000.00	6,187.33	44,303.81	30,696.19	59.07
Gas	12,000.00	475.14	4,312.69	7,687.31	35.94
Janitorial Supplies	16,000.00	3,250.08	9,796.38	6,203.62	61.23
Mechanical Maint & Repairs	0.00	125.05	125.05	(125.05)	0.00
Security & Alarm	6,000.00	0.00	3,439.45	2,560.55	57.32
Tech Maint/Network	38,000.00	0.00	16,867.31	21,132.69	44.39
Tech. Equipment	25,000.00	(6,625.00)	34,378.15	(9,378.15)	137.51
Telephone	8,000.00	496.77	4,937.64	3,062.36	61.72
Waste Trash	9,000.00	584.94	5,468.26	3,531.74	60.76



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Water/Sewer	6,000.00	184.83	2,901.27	3,098.73	48.35
Web Site Maintenance	1,000.00	50.00	400.00	600.00	40.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>386,000.00</b>	<b>21,321.46</b>	<b>346,805.17</b>	<b>39,194.83</b>	<b>89.85</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>
<b>FOOD SERVICE</b>					
Food expense	135,000.00	12,030.04	88,018.74	46,981.26	65.20
Food Service Salaries	32,000.00	1,600.00	27,110.03	4,889.97	84.72
Social Security and Medicare (FICA)	2,448.00	122.40	2,070.98	377.02	84.60
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	19.84	268.88	731.12	26.89
<b>WORKERS COMPENSATION</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>
<b>FOOD SERVICE</b>	<b>176,608.00</b>	<b>13,772.28</b>	<b>117,468.63</b>	<b>59,139.37</b>	<b>66.51</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	0.00	1,562.00	4,938.00	24.03
Social Security and Medicare (FICA)	500.00	0.00	119.31	380.69	23.86
SUTA - Unemployment	0.00	0.00	3.91	(3.91)	0.00
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>7,000.00</b>	<b>0.00</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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 4/01/2021 - 4/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
STATE CRF	0.09	0.00	118,633.37	(118,633.28)	1318148.
Expenses	5,122,927.39	379,957.52	3,982,333.23	1,140,594.16	77.74
SURPLUS/(DEFICIT)	16,092.71	80,046.47	538,568.23		