

The Capitol Encore Academy

Balance Sheet

As of March 31, 2021



ASSETS

Current Assets

Cash and Cash Equivalents	1,640,009
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	267

Total Current Assets 1,640,276

Fixed Assets

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

TOTAL ASSETS 1,673,667

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	0
Wages and Benefits Payable	22,620

Total Liabilities 22,620

Fund Balance

Fund Equity	1,192,525
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Total Fund Balance 1,192,525

Net Gain (Loss): 458,522

TOTAL LIABILITIES/FUND BALANCE/INCOME 1,673,667

THE CAPITOL ENCORE ACADEMY

Check Register

from 03/01/2021 to 03/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
Check	1531	AMAZON BUSINESS	03/04/2021	3,556.43	
Check	1532	Charter Success Partners LLC	03/04/2021	183.05	
Check	1533	CITY WIDE MAINTENANCE OF NC	03/04/2021	10,617.04	
Check	1534	Convergent Technology Partners	03/04/2021	47.50	
Check	1535	JONATHAN THOMAS	03/04/2021	50.00	
Check	1536	Konica Minolta Premier Finance	03/04/2021	959.57	
Check	1537	Laney Branch	03/04/2021	108.06	
Check	1538	PIEDMONT NATURAL GAS	03/04/2021	1,186.37	
Check	1539	PREFERRED MEAL SYSTEMS INC	03/04/2021	7,714.08	
Check	1540	PRIMA ELEMENTS WELLNESS, LLC	03/04/2021	2,310.00	
Check	1541	Sandy Salisbury	03/04/2021	43.38	
Check	1542	SCHOOL TOOLS	03/04/2021	135.05	
Check	1543	SPECTRUM BUSINESS	03/04/2021	6.38	
Check	1544	THE 219 GROUP, LLC	03/04/2021	50.00	
			03/04/2021 - Total:	26,966.91	
EFT	613	NC DEPARTMENT OF COMMERCE DIVI	03/10/2021	1,135.97	
			03/10/2021 - Total:	1,135.97	
Check	1545	018 WASTE INDUSTRIES	03/12/2021	584.94	
Check	1546	250 ENTERPRISES, INC	03/12/2021	5,079.42	
Check	1547	AMAZON BUSINESS	03/12/2021	737.99	
Check	1548	BACKGROUND INVESTIGATION	03/12/2021	87.50	
Check	1549	BASS AIR CONDITIONING CO INC	03/12/2021	636.65	
Check	1550	CAROLINA THERAPY SERVICES INC	03/12/2021	4,081.50	
Check	1551	Devika Panicker	03/12/2021	200.76	
Check	1552	HOWEY & ASSOCIATES INC	03/12/2021	3,869.00	
Check	1553	IMAGE SUPPLY, INC	03/12/2021	1,141.86	
Check	1554	India Jones	03/12/2021	59.40	
Check	1555	JOE SALISBURY (1)	03/12/2021	30.99	
Check	1556	Kimberly Sinceno	03/12/2021	11.50	
Check	1557	PREFERRED MEAL SYSTEMS INC	03/12/2021	2,963.28	
Check	1558	Sandy Salisbury	03/12/2021	43.38	
Check	1559	SCHOOL TOOLS	03/12/2021	22.63	
Check	1560	TRG AETNA HEALTH	03/12/2021	30,127.14	
Check	1561	US Bank	03/12/2021	42,626.04	04/12/2021
			03/12/2021 - Total:	92,303.98	
EFT	611	VOYA FINANCIAL INC	03/15/2021	64.17	
			03/15/2021 - Total:	64.17	
Check	1562	AMAZON BUSINESS	03/18/2021	680.54	
Check	1563	Camila Vasconcelos	03/18/2021	111.06	
Check	1564	Charter Success Partners LLC	03/18/2021	180.05	
Check	1565	CHARTER TECHNOLOGIES, INC	03/18/2021	4,638.66	

THE CAPITOL ENCORE ACADEMY

Check Register

from 03/01/2021 to 03/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	1566	Convergent Technology Partners	03/18/2021	166.25	
Check	1567	Konica Minolta Premier Finance	03/18/2021	1,009.22	
Check	1568	Paradise Thompson	03/18/2021	179.90	
Check	1569	PREFERRED MEAL SYSTEMS INC	03/18/2021	1,740.88	
Check	1570	PWC FAYETTEVILLE	03/18/2021	4,627.94	
Check	1571	Sandy Salisbury	03/18/2021	30.74	
Check	1572	SCHOOL NUTRITION ASSOCIATION	03/18/2021	151.00	
Check	1573	SCHOOL TOOLS	03/18/2021	25.19	
Check	1574	THE 219 GROUP, LLC	03/18/2021	50.00	
Check	1575	THE VISION BOARD LLC	03/18/2021	1,947.00	
				03/18/2021 - Total:	15,538.43
EFT	612	CAPITAL BANK	03/19/2021	55.00	
				03/19/2021 - Total:	55.00
Check	1576	Adrienne Joyner	03/26/2021	74.42	
Check	1577	AMAZON BUSINESS	03/26/2021	2,665.59	
Check	1578	BASS AIR CONDITIONING CO INC	03/26/2021	545.70	
Check	1579	CHARLA WEIR	03/26/2021	32.02	
Check	1580	CITY WIDE MAINTENANCE OF NC	03/26/2021	10,617.04	
Check	1581	GERARD FALLS	03/26/2021	80.00	
Check	1582	Jenkins Consulting Engineers PA	03/26/2021	31,250.00	
Check	1583	Jimia Brantley	03/26/2021	32.44	
Check	1584	JOE SALISBURY (3)	03/26/2021	150.00	
Check	1585	Kelsie Foster	03/26/2021	43.32	
Check	1586	PIEDMONT NATURAL GAS	03/26/2021	1,551.80	
Check	1587	PREFERRED MEAL SYSTEMS INC	03/26/2021	2,094.18	
Check	1588	Sandy Salisbury	03/26/2021	46.82	
Check	1589	SCHOOL TOOLS	03/26/2021	61.19	
				03/26/2021 - Total:	49,244.52
EFT	615	NC DEPARTMENT OF REVENUE	03/30/2021	152.92	03/30/2021
				03/30/2021 - Total:	152.92
EFT	614	VOYA FINANCIAL INC	03/31/2021	64.17	
EFT	616	NC DEPARTMENT OF REVENUE	03/31/2021	0.00	03/31/2021
Check	1590	AMAZON BUSINESS	03/31/2021	511.41	
Check	1591	Charter Success Partners LLC	03/31/2021	189.05	
Check	1592	CHARTER TECHNOLOGIES, INC	03/31/2021	796.75	
Check	1593	CITY WIDE MAINTENANCE OF NC	03/31/2021	2,509.85	
Check	1594	ELIZABETH STRIMEL	03/31/2021	80.71	
Check	1595	Gwendolyn Coker	03/31/2021	112.10	
Check	1596	JOE SALISBURY (1)	03/31/2021	80.00	
Check	1597	Kelsie Foster	03/31/2021	106.72	
Check	1598	PREFERRED MEAL SYSTEMS INC	03/31/2021	2,191.94	
Check	1599	Seamist Properties-Fay, LLC	03/31/2021	25,000.00	

THE CAPITOL ENCORE ACADEMY
Check Register
from 03/01/2021 to 03/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	1600	TIME WARNER CABLE	03/31/2021	496.77	
			03/31/2021 - Total:	<u>32,139.47</u>	
			Capital Bank 1760 - Total:	<u><u>217,601.37</u></u>	
			Grand Total:	217,601.37	



The Capitol Encore Academy

Accounts Payable Aging

As of March 31, 2021

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	22,620.45	0.00	0.00	0.00	0.00	22,620.45
TOTAL	22,620.45	0.00	0.00	0.00	0.00	22,620.45



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 3/01/2021 - 3/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,769,820.00	307,301.58	3,214,745.56	555,074.44	85.28
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
STATE REVENUE	3,802,120.09	307,301.58	3,331,608.88	470,511.21	87.63
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	395,730.00	464,270.00	46.02
Local Funds- Harnett County	0.00	1,813.32	7,174.56	(7,174.56)	0.00
Local Funds- Hoke County	0.00	2,668.64	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	192,169.55	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	1,747.80	2,983.51	(2,983.51)	0.00
Rev - Technology	0.00	194.25	814.55	(814.55)	0.00
Rev- Contributions/ Donations	10,000.00	0.00	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
LOCAL REVENUE	901,400.00	198,593.56	605,868.97	295,531.03	67.21
FEDERAL REVENUE					
Rev - CARES ACT 163	0.00	3,960.00	3,960.00	(3,960.00)	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	0.00	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



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 3/01/2021 - 3/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Rev - Title I Basic (PRC 050)	124,000.00	13,796.28	29,119.08	94,880.92	23.48
FEDERAL REVENUE	263,500.00	17,756.28	40,668.15	222,831.85	15.43
CHILD NUTRITION					
Rev - Lunch (Full Pay)	40,000.00	110.00	226.50	39,773.50	0.57
Rev - USDA - 035	125,000.00	18,670.87	80,447.72	44,552.28	64.36
CHILD NUTRITION	165,000.00	18,780.87	80,674.22	84,325.78	48.89
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	7,000.00	85.00	2,077.25	4,922.75	29.68
BEFORE AND AFTER SCHOOL	7,000.00	85.00	2,077.25	4,922.75	29.68
Revenues	5,139,020.09	542,517.29	4,060,897.47	1,078,122.62	79.02

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,435,200.00	139,883.38	1,301,007.69	134,192.31	90.65
02. Gen Curriculum - LIFE/Disability	21,528.00	0.00	15,880.77	5,647.23	73.77
03. Gen Curriculum - Health	288,000.00	24,031.74	220,620.16	67,379.84	76.60
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	10,772.06	100,651.42	9,141.38	91.67
06. Gen Curriculum - Workers Comp	7,176.00	814.00	7,332.00	(156.00)	102.17
07. Gen Curriculum - Unemployment Comp	12,000.00	2,882.02	9,285.59	2,714.41	77.38
08. Gen Curriculum - Teachers Stipends/bonuses	15,000.00	1,835.00	25,780.00	(10,780.00)	171.87
09. Gen Curriculum - Art Development & Supplies	9,000.00	318.97	5,188.50	3,811.50	57.65
10. Gen Curric - Teaching Supplies (Instructional	28,000.00	786.50	31,311.91	(3,311.91)	111.83
11. Gen Curriculum - Textbooks and Educational Mat	35,000.00	0.00	19,502.06	15,497.94	55.72
12. Gen Curriculum - Dues/Fees and Memberships	0.00	2,909.65	29,651.60	(29,651.60)	0.00
14. Gen Curriculum - Substitute Teachers	30,000.00	2,375.00	12,676.67	17,323.33	42.26
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	182.44	792.57	2,207.43	26.42
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



The Capitol Encore Academy

Budget Analysis Report

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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	80.00	8,849.05	3,150.95	73.74
GENERAL CURRICULUM ELEMENTARY	2,130,308.80	186,870.76	1,794,998.20	335,310.60	84.26
EXCEPTIONAL CHILDREN					
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	4,081.50	21,266.85	26,733.15	44.31
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	4,990.52	16,809.48	22.89
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	1,095.82	8,936.99	9,468.91	48.56
EC Teacher Assistant	0.00	1,732.50	9,899.18	(9,899.18)	0.00
EC Teacher Salaries	240,600.00	12,591.68	106,923.45	133,676.55	44.44
EC Teaching Supplies	3,000.00	230.75	1,105.33	1,894.67	36.84
EC Unemployment	1,500.00	177.62	408.70	1,091.30	27.25
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
EXCEPTIONAL CHILDREN	415,553.90	20,496.99	166,380.35	249,173.55	40.04
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	578.30	1,156.60	17,643.40	6.15
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	1,961.38	8,304.92	19.11
Title I Teachers	0.00	7,916.66	15,833.32	(15,833.32)	0.00
Title I Teaching Supplies	1,500.00	241.93	397.39	1,102.61	26.49
Title I Unemployment	1,200.00	98.00	179.00	1,021.00	14.92
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	9,439.45	35,641.01	149,311.29	19.27
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



The Capitol Encore Academy

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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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
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	4,918.89	4,481.11	52.33
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	26,874.99	9,125.01	74.65
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	2,055.94	698.06	74.65
Guidance Supplies	1,000.00	112.10	175.83	824.17	17.58
Guidance Unemployment	500.00	37.20	92.26	407.74	18.45
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	52,534.00	3,965.92	34,117.91	18,416.09	64.94
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	28,355.00	(4,355.00)	118.15
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	25,000.00	0.00	28,355.00	(3,355.00)	113.42
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	8,000.00	0.00	2,710.18	5,289.82	33.88
School Annual Audit	12,000.00	0.00	12,800.00	(800.00)	106.67
School Board and Staff Background Checks	1,000.00	87.50	350.00	650.00	35.00
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
GENERAL BOARD OF DIRECTORS	26,000.00	87.50	15,860.18	10,139.82	61.00
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	880.68	9,687.48	57,612.52	14.39
Admin - Social Security and Medicare (FICA)	29,118.96	855.42	9,695.82	19,423.14	33.30



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 3/01/2021 - 3/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Admin - Unemployment	3,000.00	138.64	381.50	2,618.50	12.72
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	1,997.00	4,282.18	717.82	85.64
Admin Support - Salary	0.00	2,850.00	47,541.53	(47,541.53)	0.00
Administrative Salaries	380,640.00	8,333.32	79,699.08	300,940.92	20.94
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	2,193.55	9,644.14	2,355.86	80.37
General Admin- Paper Supplies	7,000.00	474.20	1,285.50	5,714.50	18.36
General Admin- Travel	6,000.00	195.31	1,787.16	4,212.84	29.79
Mail Services/ Postage	1,500.00	180.29	642.64	857.36	42.84
Membership Dues and Fees	1,000.00	317.25	5,651.35	(4,651.35)	565.14
School Copier Lease	18,000.00	1,843.42	9,885.32	8,114.68	54.92
GENERAL SCHOOL ADMINISTRATION	563,010.16	20,259.08	180,280.36	382,729.80	32.02
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	55.00	547.28	452.72	54.73
General Insurance	37,000.00	3,055.00	27,505.00	9,495.00	74.34
Rent	553,000.00	72,705.46	602,420.60	(49,420.60)	108.94
Sales Tax	10,000.00	753.08	9,556.48	443.52	95.56
OTHER BUSINESS SERVICES	601,000.00	76,568.54	640,029.36	(39,029.36)	106.49
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	75,000.00	32,390.70	100,829.64	(25,829.64)	134.44
Cleaning	115,000.00	23,743.93	101,253.20	13,746.80	88.05
Contracted Extermination	0.00	0.00	1,200.00	(1,200.00)	0.00
Electric	75,000.00	4,410.41	38,116.48	36,883.52	50.82
Gas	12,000.00	2,738.17	3,837.55	8,162.45	31.98
Janitorial Supplies	16,000.00	1,560.63	6,546.30	9,453.70	40.91
Security & Alarm	6,000.00	0.00	3,439.45	2,560.55	57.32
Tech Maint/Network	38,000.00	4,638.66	16,867.31	21,132.69	44.39
Tech. Equipment	25,000.00	4,849.62	41,003.15	(16,003.15)	164.01
Telephone	8,000.00	503.15	4,440.87	3,559.13	55.51
Waste Trash	9,000.00	584.94	4,883.32	4,116.68	54.26
Water/Sewer	6,000.00	217.53	2,716.44	3,283.56	45.27
Web Site Maintenance	1,000.00	100.00	350.00	650.00	35.00
FACILITY OPERATIONS & MAINTENANCE	386,000.00	75,737.74	325,483.71	60,516.29	84.32
TRANSPORTATION					



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 3/01/2021 - 3/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
General Curriculum Transportation	11,000.00	0.00	2,625.00	8,375.00	23.86
TRANSPORTATION	11,000.00	0.00	2,625.00	8,375.00	23.86
FOOD SERVICE					
Food expense	135,000.00	16,704.36	75,988.70	59,011.30	56.29
Food Service Salaries	32,000.00	2,973.33	25,510.03	6,489.97	79.72
Social Security and Medicare (FICA)	2,448.00	227.31	1,948.58	499.42	79.60
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	36.86	249.04	750.96	24.90
WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00
FOOD SERVICE	176,608.00	19,941.86	103,696.35	72,911.65	58.72
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	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
BEFORE & AFTER SCHOOL PROGRAM	7,000.00	0.00	1,685.22	5,314.78	24.07
STATE CRF					
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
STATE CRF	0.09	0.00	118,633.37	(118,633.28)	1318148.
Expenses	5,122,927.38	413,367.84	3,602,375.71	1,520,551.67	70.32



The Capitol Encore Academy

Budget Analysis Report

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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
SURPLUS/(DEFICIT)	16,092.71	129,149.45	458,521.76		