The Capitol Encore Academy

Balance Sheet

As of November 30, 2021

ASSETS	
Current Assets	
Cash and Cash Equivalents	1,090,901
Due from Other Funds	
Prepaid Expenses	
Accounts Receivable	4,944
Total Current Assets	**1,095,845**
Fixed Assets	
Fixed Assets, net of depreciation	33,391
Total Fixed Assets	**33,391**
TOTAL ASSETS	**1,129,236**
LIABILITIES AND FUND BALANCE	
Liabilities	
Prior Year Expense	0
Wages and Benefits Payable	26,177
Total Liabilities	**26,177**
Fund Balance	
Fund Equity	1,308,680
Total Fund Balance	**1,308,680**
Net Gain (Loss):	(205,622)
TOTAL LIABILITIES/FUND BALANCE/INCOME	**1,129,236**

THE CAPITOL ENCORE ACADEMY

Check Register

from 11/01/2021 to 11/30/2021

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
EFT	644	VOYA FINANCIAL INC	11/01/2021	116.67	
			11/01/2021 - Total:	116.67	
Check	1993	AMAZON BUSINESS	11/05/2021	1,590.94	
Check	1994	Carmen Officer	11/05/2021	728.41	
Check	1995	CHARTER TECHNOLOGIES, INC	11/05/2021	47,024.75	
Check	1996	GERARD FALLS	11/05/2021	25.04	
Check	1997	JOE SALISBURY (1)	11/05/2021	105.68	
Check	1998	MUTUAL OF OMAHA	11/05/2021	4,103.53	
Check	1999	PREFERRED MEAL SYSTEMS INC	11/05/2021	5,992.46	
Check	2000	PWC FAYETTEVILLE	11/05/2021	65.68	
Check	2001	Scenario Learning, LLC	11/05/2021	1,745.00	
Check	2002	SCHOOL TOOLS	11/05/2021	460.87	
Check	2003	Sharifa Johnson	11/05/2021	74.90	
Check	2004	Sharpe Patel PLLC	11/05/2021	11,800.00	
Check	2005	THE 219 GROUP, LLC	11/05/2021	50.00	
Check	2006	TRG AETNA HEALTH	11/05/2021	105,395.78	
			11/05/2021 - Total:	179,163.04	
Check	2007	ALBREAN BARNES	11/10/2021	83.11	
Check	2008	Allison Holdings LLC	11/10/2021	1,850.00	
Check	2009	AMAZON BUSINESS	11/10/2021	2,002.18	
Check	2010	Amy Cox	11/10/2021	484.66	
Check	2011	BUDGET ROOTER PLUMBING CO	11/10/2021	474.78	
Check	2012	CAROLINA THERAPY SERVICES INC	11/10/2021	6,117.51	
Check	2013	CRYSTAL SPRINGS	11/10/2021	163.61	
Check	2014	CURRICULUM ASSOCIATES, LLC	11/10/2021	27,822.20	
Check	2015	FRIENDS Upscale Comfort Food	11/10/2021	4,353.31	
Check	2016	HOLMES SECURITY SYSTEMS	11/10/2021	426.93	
Check	2017	IMAGE SUPPLY, INC	11/10/2021	911.84	
Check	2018	Jenkins Consulting Engineers PA	11/10/2021	2,000.00	
Check	2019	PREFERRED MEAL SYSTEMS INC	11/10/2021	6,512.60	
Check	2020	UBA LLC	11/10/2021	5,250.00	
			11/10/2021 - Total:	58,452.73	
EFT	645	VOYA FINANCIAL INC	11/15/2021	121.67	
			11/15/2021 - Total:	121.67	
Check	2021	250 ENTERPRISES, INC	11/17/2021	5,079.42	
Check	2022	AMAZON BUSINESS	11/17/2021	638.88	
Check	2023	Cole Coastal	11/17/2021	1,968.49	
Check	2024	College of Education	11/17/2021	11,000.00	
Check	2025	ENVIRONMENTAL CONSULTING SER	11/17/2021	8,100.00	
Check	2026	Godwin Elevator Company Inc	11/17/2021	1,469.11	
Check	2027	H3 Cleaning Solutions Inc	11/17/2021	8,335.00	

THE CAPITOL ENCORE ACADEMY

Check Register

from 11/01/2021 to 11/30/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	2028	HOWEY & ASSOCIATES INC	11/17/2021	8,459.00	
Check	2029	PIEDMONT NATURAL GAS	11/17/2021	225.80	
Check	2030	PREFERRED MEAL SYSTEMS INC	11/17/2021	5,433.35	
Check	2031	US Bank	11/17/2021	45,064.21	
			11/17/2021 - Total:	95,773.26	
EFT	646	CAPITAL BANK	11/19/2021	55.00	
			11/19/2021 - Total:	55.00	
EFT	647	VOYA FINANCIAL INC	11/30/2021	116.67	
			11/30/2021 - Total:	116.67	
			Capital Bank 1760 - Total:	333,799.04	
			Grand Total:	333,799.04	

The Capitol Encore Academy

Accounts Payable Aging

As of November 30, 2021

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
WAGES AND ACCOUNTS PAYABLE	26,177.24	0.00	0.00	0.00	0.00	26,177.24
TOTAL	**26,177.24**	**0.00**	**0.00**	**0.00**	**0.00**	**26,177.24**

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,990,970.00	623,255.30	1,903,636.00	2,087,334.00	47.70
Rev - Summer Reading - 016	34,500.00	0.00	0.00	34,500.00	0.00
STATE REVENUE	**4,025,470.00**	**623,255.30**	**1,903,636.00**	**2,121,834.00**	**47.29**
LOCAL REVENUE					
Local Funds - Cumberland County	860,000.00	0.00	0.00	860,000.00	0.00
Rev - Contributions/ Donations	10,000.00	147.08	2,093.58	7,906.42	20.94
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Technology	0.00	72.52	72.52	(72.52)	0.00
Sales Tax Refund	12,000.00	0.00	0.00	12,000.00	0.00
Uniform Revenue	500.00	0.00	0.00	500.00	0.00
LOCAL REVENUE	**889,900.00**	**219.60**	**2,166.10**	**887,733.90**	**0.24**
FEDERAL REVENUE					
Rev - ESSER II - 171	328,141.00	43,181.40	314,761.20	13,379.80	95.92
Rev - ESSER II -School Nutrition - 174	0.00	0.00	3,871.00	(3,871.00)	0.00
Rev - ESSER III - 181	276,081.00	16,334.31	152,718.30	123,362.70	55.32
Rev - GEER - Student Health Support - PRC 169	0.00	0.00	1,005.00	(1,005.00)	0.00
Rev - IASA Title I Targeted PRC (151)	10,000.00	0.00	0.00	10,000.00	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	125,000.00	48,943.00	56,943.09	68,056.91	45.55
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)	18,500.00	0.00	0.00	18,500.00	0.00
Rev - PRC 108	10,000.00	0.00	0.00	10,000.00	0.00
Rev - Title I Basic (PRC 050)	105,000.00	28,575.92	28,575.92	76,424.08	27.22
FEDERAL REVENUE	**873,722.00**	**137,034.63**	**557,874.51**	**315,847.49**	**63.85**
CHILD NUTRITION					
Rev - Food Grants	0.00	0.00	5,984.19	(5,984.19)	0.00
Rev - USDA - 035	150,000.00	0.00	24,284.94	125,715.06	16.19
CHILD NUTRITION	**150,000.00**	**0.00**	**30,269.13**	**119,730.87**	**20.18**
BEFORE AND AFTER SCHOOL					

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
REV - BEFORE AND AFTER SCHOOL	7,000.00	0.00	0.00	7,000.00	0.00
BEFORE AND AFTER SCHOOL	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
Revenues	**5,946,092.00**	**760,509.53**	**2,493,945.74**	**3,452,146.26**	**41.94**

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,425,360.00	127,429.22	619,439.66	805,920.34	43.46
02. Gen Curriculum - LIFE/Disability	21,380.00	2,252.06	4,496.33	16,883.67	21.03
03. Gen Curriculum - Health	294,500.00	50,906.10	129,474.24	165,025.76	43.96
04. Gen Curriculum - 401K	85,522.00	0.00	177.00	85,345.00	0.21
05. Gen Curriculum - Social Security & Med (FICA)	109,040.00	10,092.43	47,828.67	61,211.33	43.86
06. Gen Curriculum - Workers Comp	7,127.00	4,584.00	15,204.00	(8,077.00)	213.33
07. Gen Curriculum - Unemployment Comp	12,000.00	335.88	2,500.33	9,499.67	20.84
08. Gen Curriculum - Teachers Stipends/bonuses	30,000.00	2,000.00	2,000.00	28,000.00	6.67
09. Gen Curriculum - Art Development & Supplies	12,000.00	244.89	2,869.23	9,130.77	23.91
10. Gen Curric - Teaching Supplies (Instructional	20,000.00	2,103.92	22,728.86	(2,728.86)	113.64
11. Gen Curriculum - Textbooks and Educational Mat	10,000.00	1,745.00	5,781.23	4,218.77	57.81
12. Gen Curriculum - Dues/Fees and Memberships	25,000.00	11,000.00	16,932.70	8,067.30	67.73
14. Gen Curriculum - Substitute Teachers	35,000.00	4,801.34	15,326.34	19,673.66	43.79
16. Gen Curriculum - Student Uniforms	2,000.00	0.00	0.00	2,000.00	0.00
17. Gen Curriculum - Student Awards and Incentives	3,000.00	0.00	500.00	2,500.00	16.67
18. Gen Curric - Activities/Performance/Assemblies	3,000.00	0.00	1,540.00	1,460.00	51.33
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	0.00	0.00	12,230.00	(12,230.00)	0.00
Gen Curriculum - Teacher Incentives and Awards	20,000.00	5,880.84	12,055.28	7,944.72	60.28
Gen. Curriculum - Capitalized Equipment	0.00	0.00	3,908.44	(3,908.44)	0.00
GENERAL CURRICULUM ELEMENTARY	**2,124,929.00**	**223,375.68**	**914,992.31**	**1,209,936.69**	**43.06**

EXCEPTIONAL CHILDREN

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Contracted EC Occupational Therapist	15,000.00	1,968.49	3,150.10	11,849.90	21.00
Contracted EC School Psychologist	15,000.00	0.00	1,630.00	13,370.00	10.87
Contracted EC Speech Pathologist	50,000.00	6,117.51	14,787.25	35,212.75	29.57
EC 401K	11,922.00	0.00	0.00	11,922.00	0.00
EC Director	0.00	5,833.34	29,166.70	(29,166.70)	0.00
EC Health	23,000.00	587.12	2,935.60	20,064.40	12.76
EC Life/Disability	2,981.00	0.00	0.00	2,981.00	0.00
EC Social Security and Medicare (FICA)	15,201.00	1,553.98	6,650.74	8,550.26	43.75
EC Teacher Salaries	198,700.00	0.00	0.00	198,700.00	0.00
EC Teaching Supplies	3,000.00	0.00	153.14	2,846.86	5.10
EC Unemployment	1,500.00	24.62	139.87	1,360.13	9.32
EC Workers Comp	994.00	0.00	0.00	994.00	0.00
EC Workshop Expenses	2,000.00	0.00	0.00	2,000.00	0.00
IDEA 611 Salaries	0.00	14,485.84	57,790.85	(57,790.85)	0.00
EXCEPTIONAL CHILDREN	**339,298.00**	**30,570.90**	**116,404.25**	**222,893.75**	**34.31**
COMPENSATORY EDUCATION (050)					
Title I 401K	4,500.00	0.00	220.68	4,279.32	4.90
Title I Health	10,000.00	587.12	2,713.45	7,286.55	27.13
Title I Life/Disability	1,125.00	0.00	0.00	1,125.00	0.00
Title I Social Security and Medicare (FICA)	5,738.00	292.62	1,803.74	3,934.26	31.43
Title I Teachers	75,000.00	3,825.00	23,589.99	51,410.01	31.45
Title I Teaching Supplies	1,500.00	0.00	167.48	1,332.52	11.17
Title I Unemployment	1,200.00	0.00	52.78	1,147.22	4.40
Title I Workers Comp	375.00	0.00	0.00	375.00	0.00
Title IIA Professional Development	9,250.00	0.00	0.00	9,250.00	0.00
COMPENSATORY EDUCATION (050)	**108,688.00**	**4,704.74**	**28,548.12**	**80,139.88**	**26.27**
SUMMER SCHOOL					
Summer School 401K	1,470.00	0.00	0.00	1,470.00	0.00
Summer School Administration	8,000.00	0.00	0.00	8,000.00	0.00
Summer School Life/Disability	368.00	0.00	0.00	368.00	0.00
Summer School SS/Medicare (FICA)	1,874.00	0.00	0.00	1,874.00	0.00
Summer School Snacks	600.00	0.00	0.00	600.00	0.00
Summer School Supplies	6,000.00	0.00	0.00	6,000.00	0.00

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Summer School Teachers	16,500.00	0.00	0.00	16,500.00	0.00
SUMMER SCHOOL	**34,812.00**	**0.00**	**0.00**	**34,812.00**	**0.00**
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	2,400.00	0.00	0.00	2,400.00	0.00
Guidance Health	10,000.00	587.12	2,642.04	7,357.96	26.42
Guidance Life/Disability	600.00	0.00	0.00	600.00	0.00
Guidance Salaries	40,000.00	4,041.66	18,645.81	21,354.19	46.61
Guidance Social Security and Medicare (FICA)	3,060.00	308.04	1,422.95	1,637.05	46.50
Guidance Supplies	1,000.00	0.00	42.46	957.54	4.25
Guidance Unemployment	500.00	29.80	137.64	362.36	27.53
Guidance Workers Comp	200.00	0.00	0.00	200.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	**57,760.00**	**4,966.62**	**22,890.90**	**34,869.10**	**39.63**
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 -	25,000.00	0.00	27,370.00	(2,370.00)	109.48
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	**26,000.00**	**0.00**	**27,370.00**	**(1,370.00)**	**105.27**
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	32,000.00	0.00	0.00	32,000.00	0.00
School Annual Audit	20,000.00	11,800.00	11,800.00	8,200.00	59.00
School Board and Staff Background Checks	1,000.00	0.00	0.00	1,000.00	0.00
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
GENERAL BOARD OF DIRECTORS	**58,000.00**	**11,800.00**	**11,800.00**	**46,200.00**	**20.34**
EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	485,097.00	0.00	0.00	485,097.00	0.00
EXECUTIVE ADMINISTRATION	**485,097.00**	**0.00**	**0.00**	**485,097.00**	**0.00**
GENERAL SCHOOL ADMINISTRATION					
Admin - 401K	24,330.00	0.00	0.00	24,330.00	0.00
Admin - Health	71,500.00	2,935.60	12,916.64	58,583.36	18.07
Admin - Social Security and Medicare (FICA)	31,021.00	2,512.61	12,225.08	18,795.92	39.41

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Admin - Unemployment	3,000.00	47.87	370.87	2,629.13	12.36
Admin - Workers Comp	2,028.00	0.00	0.00	2,028.00	0.00
Admin Life/Disability	6,083.00	0.00	0.00	6,083.00	0.00
Admin Professional Development	5,000.00	290.00	3,076.09	1,923.91	61.52
Admin Support - Salary	0.00	21,003.34	104,676.70	(104,676.70)	0.00
Administrative Salaries	405,500.00	13,700.00	61,662.49	343,837.51	15.21
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	1,225.27	11,936.59	63.41	99.47
General Admin - Paper Supplies	7,000.00	575.90	1,537.65	5,462.35	21.97
General Admin - Travel	5,000.00	923.07	1,304.38	3,695.62	26.09
Mail Services/ Postage	1,500.00	0.00	200.00	1,300.00	13.33
Membership Dues and Fees	1,000.00	0.00	18,574.85	(17,574.85)	1,857.49
School Copier Lease	18,000.00	0.00	4,036.88	13,963.12	22.43
GENERAL SCHOOL ADMINISTRATION	**594,962.00**	**43,213.66**	**232,518.22**	**362,443.78**	**39.08**
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	55.00	8,330.00	(7,330.00)	833.00
General Insurance	65,000.00	3,875.00	29,454.00	35,546.00	45.31
Rent	575,000.00	50,143.63	296,693.80	278,306.20	51.60
Sales Tax	10,000.00	770.37	13,056.12	(3,056.12)	130.56
OTHER BUSINESS SERVICES	**651,000.00**	**54,844.00**	**347,533.92**	**303,466.08**	**53.38**
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	40,000.00	11,913.52	180,708.40	(140,708.40)	451.77
Cleaning	125,000.00	8,335.00	50,010.00	74,990.00	40.01
Contracted Extermination	0.00	0.00	400.00	(400.00)	0.00
Electric	75,000.00	0.00	27,240.23	47,759.77	36.32
Gas	12,000.00	225.80	391.68	11,608.32	3.26
Janitorial Supplies	16,000.00	852.19	8,430.76	7,569.24	52.69
Mason Street	0.00	0.00	0.00	0.00	0.00
Security & Alarm	6,000.00	2,467.97	6,422.97	(422.97)	107.05
Tech Maint/Network	44,000.00	0.00	16,207.87	27,792.13	36.84
Tech. Equipment	5,000.00	2,456.55	14,911.55	(9,911.55)	298.23
Telephone	8,000.00	0.00	3,004.50	4,995.50	37.56
Waste Trash	9,000.00	0.00	2,400.72	6,599.28	26.67

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Water/Sewer	6,000.00	65.68	2,155.82	3,844.18	35.93
Web Site Maintenance	1,000.00	50.00	850.00	150.00	85.00
FACILITY OPERATIONS & MAINTENANCE	**347,000.00**	**26,366.71**	**313,134.50**	**33,865.50**	**90.24**
TRANSPORTATION					
General Curriculum Transportation	11,000.00	5,250.00	5,250.00	5,750.00	47.73
TRANSPORTATION	**11,000.00**	**5,250.00**	**5,250.00**	**5,750.00**	**47.73**
FOOD SERVICE					
Food Service Salaries	33,000.00	3,300.00	19,550.01	13,449.99	59.24
Food expense	125,000.00	17,938.41	75,516.48	49,483.52	60.41
Nutrition Equipment - Capitalized	2,000.00	0.00	0.00	2,000.00	0.00
Social Security and Medicare (FICA)	2,525.00	252.46	1,495.59	1,029.41	59.23
Unemployment Comp	1,000.00	24.42	144.66	855.34	14.47
WORKERS COMPENSATION	165.00	0.00	0.00	165.00	0.00
FOOD SERVICE	**163,690.00**	**21,515.29**	**96,706.74**	**66,983.26**	**59.08**
LONG-TERM DEBT					
Building Reno Repay	0.00	0.00	108,336.00	(108,336.00)	0.00
Long Term Debt - Interest	0.00	0.00	6,603.25	(6,603.25)	0.00
LONG-TERM DEBT	**0.00**	**0.00**	**114,939.25**	**(114,939.25)**	
BEFORE & AFTER SCHOOL PROGRAM					
Salary - Before and After School	6,500.00	0.00	0.00	6,500.00	0.00
Social Security and Medicare (FICA)	500.00	0.00	0.00	500.00	0.00
BEFORE & AFTER SCHOOL PROGRAM	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
ESSER II					
Computer Hardware - Inventoried - 171	87,000.00	0.00	87,900.00	(900.00)	101.03
Contracted Services - Flooring - 171	25,000.00	0.00	25,000.00	0.00	100.00
Curriculum Support - 171	40,000.00	0.00	0.00	40,000.00	0.00
Equipment Purchases - 171	117,900.00	43,181.40	150,632.10	(32,732.10)	127.76
Maintenance Equipment Purchases - Capitalized - 171	58,241.00	0.00	51,229.11	7,011.89	87.96

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 11/01/2021 - 11/30/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
ESSER II	**328,141.00**	**43,181.40**	**314,761.21**	**13,379.79**	**95.92**
ESSER III					
Instructional Support FICA - 181	13,541.00	1,032.06	10,522.55	3,018.45	77.71
Instructional Support Health - 181	30,000.00	1,174.24	3,816.28	26,183.72	12.72
Instructional Support Life/Dis - 181	2,655.00	0.00	0.00	2,655.00	0.00
Instructional Support Salaries - 181	177,000.00	13,498.34	138,247.99	38,752.01	78.11
Instructional Support WC - 181	885.00	0.00	0.00	885.00	0.00
Supplies & Materials - 181	50,000.00	0.00	0.00	50,000.00	0.00
Unemployment - 181	2,000.00	42.53	131.49	1,868.51	6.57
ESSER III	**276,081.00**	**15,747.17**	**152,718.31**	**123,362.69**	**55.32**
Expenses	**5,613,458.00**	**485,536.17**	**2,699,567.73**	**2,913,890.27**	**48.09**
SURPLUS/(DEFICIT)	**332,634.00**	**274,973.36**	**(205,621.99)**		