

# The Capitol Encore Academy

## Balance Sheet

As of October 31, 2020



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,112,782
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	(4,677)

**Total Current Assets** 1,108,105

#### Fixed Assets

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

**TOTAL ASSETS** 1,141,496

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	24,088

**Total Liabilities** 24,088

#### Fund Balance

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

**Net Gain (Loss):** (70,174)

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,141,496

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 10/01/2020 to 10/31/2020

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	1298	AMAZON BUSINESS	10/02/2020	792.01	
Check	1299	CITY WIDE MAINTENANCE OF NC	10/02/2020	4,518.62	
Check	1300	DOWNTOWN ALLIANCE	10/02/2020	40.00	
Check	1301	IMAGE SUPPLY, INC	10/02/2020	727.21	
Check	1302	JOE SALISBURY (1)	10/02/2020	25.00	
Check	1303	Konica Minolta Premier Finance	10/02/2020	2,018.44	
Check	1304	MUTUAL OF OMAHA	10/02/2020	4,724.01	
Check	1305	PREFERRED MEAL SYSTEMS INC	10/02/2020	6,264.72	
Check	1306	SCHOOL TOOLS	10/02/2020	849.37	
Check	1307	SPECTRUM BUSINESS	10/02/2020	489.58	
Check	1308	THE 219 GROUP, LLC	10/02/2020	50.00	
Check	1309	TRG AETNA HEALTH	10/02/2020	33,103.88	
Check	1310	Uncommon Schools	10/02/2020	365.43	
Check	1311	YELLOW CRAYONS	10/02/2020	42.80	
			<b>10/02/2020 - Total:</b>	<b>54,011.07</b>	
EFT	592	VOYA FINANCIAL INC	10/15/2020	357.34	10/15/2020
EFT	594	VOYA FINANCIAL INC	10/15/2020	178.67	
			<b>10/15/2020 - Total:</b>	<b>536.01</b>	
Check	1312	018 WASTE INDUSTRIES	10/16/2020	525.82	
Check	1313	250 ENTERPRISES, INC	10/16/2020	5,079.42	
Check	1314	AMAZON BUSINESS	10/16/2020	2,992.22	
Check	1315	BASS AIR CONDITIONING CO INC	10/16/2020	723.32	
Check	1316	BRIAN KLINE	10/16/2020	118.68	
Check	1317	CAROLINA THERAPY SERVICES INC	10/16/2020	5,309.25	
Check	1318	CITY OF FAYETTEVILLE	10/16/2020	150.00	
Check	1319	Cumberland County Tax Collector	10/16/2020	1,296.00	
Check	1320	GERARD FALLS	10/16/2020	82.49	
Check	1321	HOWEY & ASSOCIATES INC	10/16/2020	3,869.00	
Check	1322	JOE SALISBURY (1)	10/16/2020	300.00	
Check	1323	Marissann Foster	10/16/2020	45.00	
Check	1324	Migeya Ford	10/16/2020	31.20	
Check	1325	PREFERRED MEAL SYSTEMS INC	10/16/2020	4,568.06	
Check	1326	RELIABLE, INC	10/16/2020	787.31	
Check	1327	SCHOLASTIC INC (2)	10/16/2020	126.50	
Check	1328	SCHOOL TOOLS	10/16/2020	263.40	
Check	1329	Sharpe Patel CPA	10/16/2020	9,475.00	
Check	1330	US Bank	10/16/2020	42,626.04	
			<b>10/16/2020 - Total:</b>	<b>78,368.71</b>	
EFT	593	CAPITAL BANK	10/19/2020	55.00	
			<b>10/19/2020 - Total:</b>	<b>55.00</b>	
Check	1331	Alaa Al-Shefee	10/23/2020	228.61	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 10/01/2020 to 10/31/2020

Type	#	Written To	Posted Date	Amount	Void Date
Check	1332	AMAZON BUSINESS	10/23/2020	578.08	
Check	1333	BARBARA SCRIVEN	10/23/2020	167.74	
Check	1334	BRIAN KLINE	10/23/2020	85.00	
Check	1335	Charter Success LLC	10/23/2020	171.05	
Check	1336	CITY WIDE MAINTENANCE OF NC	10/23/2020	10,867.04	
Check	1337	Jennifer Payne	10/23/2020	32.07	
Check	1338	Konica Minolta Premier Finance	10/23/2020	1,009.22	
Check	1339	Lisa Collaco	10/23/2020	335.17	
Check	1340	PREFERRED MEAL SYSTEMS INC	10/23/2020	2,895.78	
Check	1341	PWC FAYETTEVILLE	10/23/2020	2,733.28	
Check	1342	SCHOOL TOOLS	10/23/2020	302.00	
Check	1343	SHAQUEENA BARROW	10/23/2020	53.47	
			<b>10/23/2020 - Total:</b>	<b>19,458.51</b>	
EFT	596	EFTPS	10/30/2020	0.00	
			<b>10/30/2020 - Total:</b>	<b>0.00</b>	
			<b>Capital Bank 1760 - Total:</b>	<b>152,429.30</b>	
			<b>Grand Total:</b>	<b>152,429.30</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of October 31, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	24,088.46	0.00	0.00	0.00	0.00	24,088.46
<b>TOTAL</b>	<b>24,088.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,088.46</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,769,820.00	136,933.01	1,432,503.00	2,337,317.00	38.00
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
<b>STATE REVENUE</b>	<b>3,802,120.09</b>	<b>136,933.01</b>	<b>1,467,540.71</b>	<b>2,334,579.38</b>	<b>38.60</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	197,865.00	197,865.00	662,135.00	23.01
Local Funds- Harnett County	0.00	4,156.74	4,156.74	(4,156.74)	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Technology	0.00	321.30	620.30	(620.30)	0.00
Rev- Contributions/ Donations	10,000.00	500.00	2,152.38	7,847.62	21.52
Rev- Field Trips	8,000.00	0.00	0.00	8,000.00	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>202,843.04</b>	<b>204,800.32</b>	<b>696,599.68</b>	<b>22.72</b>
<b>FEDERAL REVENUE</b>					
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	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	10,585.58	10,585.58	113,414.42	8.54
<b>FEDERAL REVENUE</b>	<b>263,500.00</b>	<b>10,585.58</b>	<b>16,865.58</b>	<b>246,634.42</b>	<b>6.40</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	40,000.00	40.00	76.50	39,923.50	0.19
Rev - USDA - 035	125,000.00	17,201.13	31,112.05	93,887.95	24.89



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>CHILD NUTRITION</b>	<b>165,000.00</b>	<b>17,241.13</b>	<b>31,188.55</b>	<b>133,811.45</b>	<b>18.90</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	7,000.00	1,029.00	1,707.25	5,292.75	24.39
<b>BEFORE AND AFTER SCHOOL</b>	<b>7,000.00</b>	<b>1,029.00</b>	<b>1,707.25</b>	<b>5,292.75</b>	<b>24.39</b>
<b>Revenues</b>	<b>5,139,020.09</b>	<b>368,631.76</b>	<b>1,722,102.41</b>	<b>0.00</b>	<b>33.51</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>					
Gen Curriculum - Teachers Salaries	1,435,200.00	143,883.38	582,240.43	852,959.57	40.57
Gen Curriculum - LIFE/Disability	21,528.00	2,670.01	7,650.13	13,877.87	35.54
Gen Curriculum - Health	288,000.00	29,150.78	100,065.28	187,934.72	34.74
Gen Curriculum - 401K	86,112.00	355.84	1,889.45	84,222.55	2.19
Gen Curriculum - Social Security & Med (FICA)	109,792.80	12,253.82	45,918.09	63,874.71	41.82
Gen Curriculum - Workers Comp	7,176.00	814.00	3,262.00	3,914.00	45.46
Gen Curriculum - Unemployment Comp	12,000.00	498.29	2,904.42	9,095.58	24.20
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	16,225.00	18,475.00	(3,475.00)	123.17
Gen Curriculum - Art Development & Supplies	9,000.00	1,412.62	3,782.27	5,217.73	42.03
Gen Curric - Teaching Supplies (Instructional)	28,000.00	2,291.66	25,379.94	2,620.06	90.64
Gen Curriculum - Textbooks and Educational Mat	35,000.00	126.50	21,464.07	13,535.93	61.33
Gen Curriculum - Dues/Fees and Memberships	0.00	0.00	1,753.80	(1,753.80)	0.00
Gen Curriculum - Substitute Teachers	30,000.00	3,365.00	7,085.00	22,915.00	23.62
Gen Curriculum - Student Uniforms	2,000.00	40.00	40.00	1,960.00	2.00
Gen Curriculum - Student Awards and Incentives	3,000.00	0.00	610.13	2,389.87	20.34
Gen Curric - Activities/Performance/Assemblies	3,000.00	0.00	0.00	3,000.00	0.00
Gen Curriculum - Student Field Trips	10,000.00	0.00	0.00	10,000.00	0.00
Gen Curric - Subscriptions/Software Dues & Fee	22,000.00	171.05	3,355.55	18,644.45	15.25
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	348.55	11,651.45	2.90
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,130,308.80</b>	<b>213,257.95</b>	<b>826,224.11</b>	<b>1,304,084.69</b>	<b>38.78</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	14,000.00	0.00	0.00	14,000.00	0.00
Contracted EC School Psychologist	12,000.00	0.00	0.00	12,000.00	0.00
Contracted EC Speech Pathologist	48,000.00	5,309.25	2,680.00	45,320.00	5.58



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	2,054.92	19,745.08	9.43
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	1,006.12	3,982.33	14,423.57	21.64
EC Teacher Assistant	0.00	0.00	8,166.68	(8,166.68)	0.00
EC Teacher Salaries	240,600.00	13,151.68	43,890.05	196,709.95	18.24
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
<b>EXCEPTIONAL CHILDREN</b>	<b>415,553.90</b>	<b>20,054.17</b>	<b>72,996.73</b>	<b>342,557.17</b>	<b>17.57</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	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	0.00	0.00	1,500.00	0.00
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
<b>COMPENSATORY EDUCATION (050)</b>	<b>184,952.30</b>	<b>0.00</b>	<b>16,865.58</b>	<b>168,086.72</b>	<b>9.12</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
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



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Guidance Health	9,400.00	531.58	2,137.63	7,262.37	22.74
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	11,874.99	24,125.01	32.99
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	908.44	1,845.56	32.99
Guidance Supplies	1,000.00	0.00	0.00	1,000.00	0.00
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
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>	<b>52,534.00</b>	<b>3,761.08</b>	<b>14,921.06</b>	<b>37,612.94</b>	<b>28.40</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	0.00	27,060.00	(3,060.00)	112.75
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,060.00</b>	<b>(2,060.00)</b>	<b>108.24</b>
<b>GENERAL BOARD OF DIRECTORS</b>					
School Advertising/Marketing	8,000.00	390.00	2,622.18	5,377.82	32.78
School Annual Audit	12,000.00	9,475.00	9,475.00	2,525.00	78.96
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>9,865.00</b>	<b>12,359.68</b>	<b>13,640.32</b>	<b>47.54</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	587.12	1,174.24	66,125.76	1.74
Admin - Social Security and Medicare (FICA)	29,118.96	860.66	4,799.88	24,319.08	16.48
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	365.43	395.43	4,604.57	7.91
Admin Support - Salary	0.00	2,916.66	25,291.63	(25,291.63)	0.00
Administrative Salaries	380,640.00	8,333.32	37,944.98	342,695.02	9.97
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	300.03	5,006.33	6,993.67	41.72
General Admin- Paper Supplies	7,000.00	0.00	0.00	7,000.00	0.00
General Admin- Travel	6,000.00	0.00	526.26	5,473.74	8.77





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Mail Services/ Postage	1,500.00	25.00	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	2,963.57	3,908.70	14,091.30	21.72
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>563,010.16</b>	<b>16,351.79</b>	<b>84,432.93</b>	<b>478,577.23</b>	<b>15.00</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	1,000.00	55.00	272.28	727.72	27.23
General Insurance	37,000.00	3,055.00	12,230.00	24,770.00	33.05
Rent	553,000.00	47,705.46	331,152.30	221,847.70	59.88
Sales Tax	10,000.00	589.39	4,508.18	5,491.82	45.08
<b>OTHER BUSINESS SERVICES</b>	<b>601,000.00</b>	<b>51,404.85</b>	<b>348,162.76</b>	<b>252,837.24</b>	<b>57.93</b>
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					
Building Repairs & Maintenance	75,000.00	1,411.80	26,395.42	48,604.58	35.19
Cleaning	115,000.00	15,385.66	36,673.03	78,326.97	31.89
Contracted Extermination	0.00	0.00	400.00	(400.00)	0.00
Electric	75,000.00	2,640.38	19,706.05	55,293.95	26.27
Gas	12,000.00	0.00	0.00	12,000.00	0.00
Janitorial Supplies	16,000.00	679.64	11,284.48	4,715.52	70.53
Security & Alarm	6,000.00	150.00	2,319.65	3,680.35	38.66
Tech Maint/Network	38,000.00	0.00	0.00	38,000.00	0.00
Tech. Equipment	25,000.00	2,499.90	48,129.06	(23,129.06)	192.52
Telephone	8,000.00	489.58	1,467.07	6,532.93	18.34
Waste Trash	9,000.00	525.82	2,087.42	6,912.58	23.19
Water/Sewer	6,000.00	1,388.90	1,961.40	4,038.60	32.69
Web Site Maintenance	1,000.00	0.00	100.00	900.00	10.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>386,000.00</b>	<b>25,171.68</b>	<b>150,523.58</b>	<b>235,476.42</b>	<b>39.00</b>
<b>TRANSPORTATION</b>					
General Curriculum Transportation	11,000.00	0.00	0.00	11,000.00	0.00
<b>TRANSPORTATION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>FOOD SERVICE</b>					
Food expense	135,000.00	13,804.76	33,345.48	101,654.52	24.70
Food Service Salaries	32,000.00	4,266.66	13,123.32	18,876.68	41.01
Health Insurance	0.00	587.12	1,174.24	(1,174.24)	0.00
Social Security and Medicare (FICA)	2,448.00	325.86	1,002.87	1,445.13	40.97
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	34.50	69.32	930.68	6.93



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>WORKERS COMPENSATION</b>	160.00	0.00	0.00	160.00	0.00
<b>FOOD SERVICE</b>	176,608.00	19,018.90	48,715.23	127,892.77	27.58
<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>	49,830.00	0.00	97,395.00	(47,565.00)	195.45
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>					
Salary- Before and After School	6,500.00	180.00	360.00	6,140.00	5.54
Social Security and Medicare (FICA)	500.00	13.75	27.50	472.50	5.50
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	7,000.00	193.75	387.50	6,612.50	5.54
<b>STATE CRF</b>					
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
<b>STATE CRF</b>	0.09	0.00	35,037.71	(35,037.62)	3893078
<b>Expenses</b>	5,122,927.38	359,079.17	1,792,276.56	0.00	34.99
<b>SURPLUS/(DEFICIT)</b>	16,092.71	9,552.59	(70,174.15)		