



THE CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2022 | 7/01/2021 - 7/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,990,970.00	421,704.69	421,704.69	3,569,265.31	10.57
Rev - Summer Reading - 016	34,500.00	0.00	0.00	34,500.00	0.00
STATE REVENUE	4,025,470.00	421,704.69	421,704.69	3,603,765.31	10.48
LOCAL REVENUE					
Local Funds- Cumberland County	860,000.00	0.00	0.00	860,000.00	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev- Contributions/ Donations	10,000.00	283.98	283.98	9,716.02	2.84
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	283.98	283.98	889,616.02	0.03
FEDERAL REVENUE					
Rev - ESSER II - 171	328,141.00	153,973.65	153,973.65	174,167.35	46.92
Rev - ESSER III - 181	276,081.00	27,033.00	27,033.00	249,048.00	9.79
Rev - GEER - Student Health Support - PRC 169	0.00	1,005.00	1,005.00	(1,005.00)	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	125,000.00	5,542.89	5,542.89	119,457.11	4.43
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	0.00	0.00	105,000.00	0.00
Rev- IASA Title I Targeted PRC (151)	10,000.00	0.00	0.00	10,000.00	0.00
FEDERAL REVENUE	873,722.00	187,554.54	187,554.54	686,167.46	21.47
CHILD NUTRITION					
Rev - USDA - 035	150,000.00	0.00	0.00	150,000.00	0.00
CHILD NUTRITION	150,000.00	0.00	0.00	150,000.00	0.00
BEFORE AND AFTER SCHOOL					
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	609,543.21	609,543.21	5,336,548.79	10.25

Expenses



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,425,360.00	119,875.02	119,875.02	1,305,484.98	8.41
02. Gen Curriculum - LIFE/Disability	21,380.00	0.00	0.00	21,380.00	0.00
03. Gen Curriculum - Health	294,500.00	22,974.93	22,974.93	271,525.07	7.80
04. Gen Curriculum - 401K	85,522.00	157.66	157.66	85,364.34	0.18
05. Gen Curriculum - Social Security & Med (FICA)	109,040.00	9,003.41	9,003.41	100,036.59	8.26
06. Gen Curriculum - Workers Comp	7,127.00	826.00	826.00	6,301.00	11.59
07. Gen Curriculum - Unemployment Comp	12,000.00	1,034.81	1,034.81	10,965.19	8.62
08. Gen Curriculum - Teachers Stipends/bonuses	30,000.00	0.00	0.00	30,000.00	0.00
09. Gen Curriculum - Art Development & Supplies	12,000.00	0.00	0.00	12,000.00	0.00
10. Gen Curric - Teaching Supplies (Instructional	20,000.00	8,303.49	8,303.49	11,696.51	41.52
11. Gen Curriculum - Textbooks and Educational Mat	10,000.00	0.00	0.00	10,000.00	0.00
12. Gen Curriculum - Dues/Fees and Memberships	25,000.00	1,942.50	1,942.50	23,057.50	7.77
14. Gen Curriculum - Substitute Teachers	35,000.00	45.00	45.00	34,955.00	0.13
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	500.00	500.00	2,500.00	16.67
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
Gen Curriculum - Teacher Incentives and Awards	20,000.00	0.00	0.00	20,000.00	0.00
GENERAL CURRICULUM ELEMENTARY	2,124,929.00	164,662.82	164,662.82	1,960,266.18	7.75
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	15,000.00	0.00	0.00	15,000.00	0.00
Contracted EC School Psychologist	15,000.00	1,005.00	1,005.00	13,995.00	6.70
Contracted EC Speech Pathologist	50,000.00	0.00	0.00	50,000.00	0.00
EC 401K	11,922.00	0.00	0.00	11,922.00	0.00
EC Director	0.00	5,833.34	5,833.34	(5,833.34)	0.00
EC Health	23,000.00	587.12	587.12	22,412.88	2.55
EC Life/Disability	2,981.00	0.00	0.00	2,981.00	0.00
EC Social Security and Medicare (FICA)	15,201.00	1,249.58	1,249.58	13,951.42	8.22
EC Teacher Salaries	198,700.00	0.00	0.00	198,700.00	0.00
EC Teaching Supplies	3,000.00	0.00	0.00	3,000.00	0.00
EC Unemployment	1,500.00	57.58	57.58	1,442.42	3.84
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	10,508.34	10,508.34	(10,508.34)	0.00
EXCEPTIONAL CHILDREN	339,298.00	19,240.96	19,240.96	320,057.04	5.67
COMPENSATORY EDUCATION (050)					
Title I 401K	4,500.00	70.68	70.68	4,429.32	1.57
Title I Health	10,000.00	414.97	414.97	9,585.03	4.15



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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	527.60	527.60	5,210.40	9.19
Title I Teachers	75,000.00	6,901.66	6,901.66	68,098.34	9.20
Title I Teaching Supplies	1,500.00	0.00	0.00	1,500.00	0.00
Title I Unemployment	1,200.00	42.90	42.90	1,157.10	3.58
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	7,957.81	7,957.81	100,730.19	7.32
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 Snacks	600.00	0.00	0.00	600.00	0.00
Summer School SS/Medicare (FICA)	1,874.00	0.00	0.00	1,874.00	0.00
Summer School Supplies	6,000.00	0.00	0.00	6,000.00	0.00
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	587.12	9,412.88	5.87
Guidance Life/Disability	600.00	0.00	0.00	600.00	0.00
Guidance Salaries	40,000.00	3,000.00	3,000.00	37,000.00	7.50
Guidance Social Security and Medicare (FICA)	3,060.00	229.50	229.50	2,830.50	7.50
Guidance Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Guidance Unemployment	500.00	22.20	22.20	477.80	4.44
Guidance Workers Comp	200.00	0.00	0.00	200.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	57,760.00	3,838.82	3,838.82	53,921.18	6.65
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	0.00	25,000.00	0.00
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00
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	0.00	0.00	20,000.00	0.00
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	0.00	0.00	58,000.00	0.00



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	1,761.36	1,761.36	69,738.64	2.46
Admin - Social Security and Medicare (FICA)	31,021.00	2,293.91	2,293.91	28,727.09	7.39
Admin - Unemployment	3,000.00	106.07	106.07	2,893.93	3.54
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	800.00	800.00	4,200.00	16.00
Admin Support - Salary	0.00	20,833.34	20,833.34	(20,833.34)	0.00
Administrative Salaries	405,500.00	9,166.66	9,166.66	396,333.34	2.26
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	2,245.74	2,245.74	9,754.26	18.71
General Admin- Paper Supplies	7,000.00	0.00	0.00	7,000.00	0.00
General Admin- Travel	5,000.00	173.43	173.43	4,826.57	3.47
Mail Services/ Postage	1,500.00	0.00	0.00	1,500.00	0.00
Membership Dues and Fees	1,000.00	0.00	0.00	1,000.00	0.00
School Copier Lease	18,000.00	0.00	0.00	18,000.00	0.00
GENERAL SCHOOL ADMINISTRATION	594,962.00	37,380.51	37,380.51	557,581.49	6.28
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	110.00	110.00	890.00	11.00
General Insurance	65,000.00	3,813.00	3,813.00	61,187.00	5.87
Rent	575,000.00	96,119.26	96,119.26	478,880.74	16.72
Sales Tax	10,000.00	4,472.45	4,472.45	5,527.55	44.72
OTHER BUSINESS SERVICES	651,000.00	104,514.71	104,514.71	546,485.29	16.05
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	40,000.00	19,258.44	19,258.44	20,741.56	48.15
Cleaning	125,000.00	16,670.00	16,670.00	108,330.00	13.34
Electric	75,000.00	6,647.37	6,647.37	68,352.63	8.86
Gas	12,000.00	43.27	43.27	11,956.73	0.36
Janitorial Supplies	16,000.00	2,352.47	2,352.47	13,647.53	14.70
Mason Street	0.00	0.00	0.00	0.00	0.00
Security & Alarm	6,000.00	0.00	0.00	6,000.00	0.00
Tech Maint/Network	44,000.00	7,574.00	7,574.00	36,426.00	17.21
Tech. Equipment	5,000.00	6,919.00	6,919.00	(1,919.00)	138.38
Telephone	8,000.00	0.00	0.00	8,000.00	0.00
Waste Trash	9,000.00	600.18	600.18	8,399.82	6.67



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Water/Sewer	6,000.00	318.85	318.85	5,681.15	5.31
Web Site Maintenance	1,000.00	100.00	100.00	900.00	10.00
FACILITY OPERATIONS & MAINTENANCE	347,000.00	60,483.58	60,483.58	286,516.42	17.43
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	125,000.00	6,323.49	6,323.49	118,676.51	5.06
Food Service Salaries	33,000.00	2,933.34	2,933.34	30,066.66	8.89
Nutrition Equipment - Capitalized	2,000.00	0.00	0.00	2,000.00	0.00
Social Security and Medicare (FICA)	2,525.00	224.42	224.42	2,300.58	8.89
Unemployment Comp	1,000.00	21.70	21.70	978.30	2.17
WORKERS COMPENSATION	165.00	0.00	0.00	165.00	0.00
FOOD SERVICE	163,690.00	9,502.95	9,502.95	154,187.05	5.81
LONG-TERM DEBT					
Building Reno Repay	0.00	108,336.00	108,336.00	(108,336.00)	0.00
Long Term Debt- Interest	0.00	1,103.25	1,103.25	(1,103.25)	0.00
LONG-TERM DEBT	0.00	109,439.25	109,439.25	(109,439.25)	
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	87,900.00	87,900.00	(900.00)	101.03
Contracted Services - Flooring - 171	25,000.00	0.00	0.00	25,000.00	0.00
Curriculum Support - 171	40,000.00	0.00	0.00	40,000.00	0.00
Equipment Purchases - 171	117,900.00	104,314.65	104,314.65	13,585.35	88.48
Maintenance Equipment Purchases- Capitalized - 171	58,241.00	10,000.00	10,000.00	48,241.00	17.17
ESSER II	328,141.00	202,214.65	202,214.65	125,926.35	61.62
ESSER III					
Instructional Support FICA - 181	13,541.00	6,617.28	6,617.28	6,923.72	48.87
Instructional Support Health - 181	30,000.00	0.00	0.00	30,000.00	0.00
Instructional Support Life/Dis - 181	2,655.00	0.00	0.00	2,655.00	0.00
Instructional Support Salaries - 181	177,000.00	87,173.34	87,173.34	89,826.66	49.25
Instructional Support WC - 181	885.00	0.00	0.00	885.00	0.00



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Supplies & Materials - 181	50,000.00	0.00	0.00	50,000.00	0.00
Unemployment - 181	2,000.00	0.00	0.00	2,000.00	0.00
ESSER III	276,081.00	93,790.62	93,790.62	182,290.38	33.97
Expenses	5,613,458.00	813,026.68	813,026.68	4,800,431.32	14.48
SURPLUS/(DEFICIT)	332,634.00	(203,483.47)	(203,483.47)		

THE CAPITOL ENCORE ACADEMY

Check Register

from 07/01/2021 to 07/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
Check	1758	018 WASTE INDUSTRIES	07/13/2021	600.18	
Check	1759	250 ENTERPRISES, INC	07/13/2021	5,079.42	
Check	1760	AMAZON BUSINESS	07/13/2021	9,056.84	
Check	1761	C & R DRYWALL	07/13/2021	6,450.00	
Check	1762	COMMERCIAL BUILDING , INC	07/13/2021	800.00	
Check	1763	ENVIRONMENTAL CONSULTING SER	07/13/2021	6,401.00	
Check	1764	ENVIRONMENTAL CONSULTING SER	07/13/2021	7,791.50	
Check	1765	GIBSON PSYCHOLOGICAL SERVICES, INC	07/13/2021	1,005.00	
Check	1766	H3 Cleaning Solutions	07/13/2021	16,670.00	
Check	1767	HOUGHTON MIFFLIN HARCOURT	07/13/2021	800.00	
Check	1768	IMAGE SUPPLY, INC	07/13/2021	293.58	
Check	1769	NC ASSOC. FOR PUBLIC CHARTER SCHOOLS	07/13/2021	1,942.50	
Check	1770	OTIS ELEVATOR COMPANY	07/13/2021	3,568.00	
Check	1771	PREFERRED MEAL SYSTEMS INC	07/13/2021	4,455.46	
Check	1772	PWC FAYETTEVILLE	07/13/2021	28.83	
Check	1773	Tamara Francois	07/13/2021	146.30	
Check	1774	THE 219 GROUP, LLC	07/13/2021	50.00	
Check	1775	THE ROMINE GROUP, INC	07/13/2021	406,748.45	
Check	1776	TIME WARNER CABLE	07/13/2021	9.58	
Check	1777	TRG AETNA HEALTH	07/13/2021	28,638.92	
Check	1778	WATSON ELECTRICAL, LLC	07/13/2021	443.45	
			07/13/2021 - Total:	500,979.01	
EFT	627	VOYA FINANCIAL INC	07/15/2021	228.34	
			07/15/2021 - Total:	228.34	
EFT	628	CAPITAL BANK	07/19/2021	55.00	
			07/19/2021 - Total:	55.00	
Check	1779	CHARTER TECHNOLOGIES, INC	07/20/2021	149,972.65	
Check	1780	COMMERCIAL BUILDING , INC	07/20/2021	10,000.00	
Check	1781	CRYSTAL SPRINGS	07/20/2021	36.68	
Check	1782	Danny Odom Roofing	07/20/2021	425.00	
Check	1783	ENVIRONMENTAL CONSULTING SER	07/20/2021	3,800.00	
Check	1784	HOWEY & ASSOCIATES INC	07/20/2021	4,639.00	
Check	1785	PREFERRED MEAL SYSTEMS INC	07/20/2021	1,338.73	
Check	1786	PUBLIC FINANCE AUTHORITY	07/20/2021	1,103.25	
Check	1787	PWC FAYETTEVILLE	07/20/2021	47.07	
Check	1788	US Bank	07/20/2021	42,980.21	
			07/20/2021 - Total:	214,342.59	
EFT	630	CAPITAL BANK	07/21/2021	25.00	
EFT	631	US Bank	07/21/2021	108,336.00	

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Check Register

from 07/01/2021 to 07/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
			07/21/2021 - Total:	108,361.00	
Check	1789	AMAZON BUSINESS	07/26/2021	2,304.22	
Check	1790	COMMERCIAL BUILDING , INC	07/26/2021	100,000.00	
Check	1791	PIEDMONT NATURAL GAS	07/26/2021	43.27	
Check	1792	PWC FAYETTEVILLE	07/26/2021	6,919.15	
			07/26/2021 - Total:	109,266.64	
EFT	632	CAPITAL BANK	07/29/2021	15.00	
EFT	633	CAPITAL BANK	07/29/2021	15.00	
Check	1793	AMAZON BUSINESS	07/29/2021	642.62	
Check	1794	Apple Inc.	07/29/2021	59,021.20	
Check	1795	C & R DRYWALL	07/29/2021	1,200.00	
Check	1796	CHARTER TECHNOLOGIES, INC	07/29/2021	1,575.00	
Check	1797	JOE SALISBURY (1)	07/29/2021	173.43	
Check	1798	PREFERRED MEAL SYSTEMS INC	07/29/2021	529.30	
Check	1799	THE 219 GROUP, LLC	07/29/2021	50.00	
			07/29/2021 - Total:	63,221.55	
			Capital Bank 1760 - Total:	996,454.13	
			Grand Total:	996,454.13	



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STATE REVENUE					
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Rev - Summer Reading - 016	34,500.00	0.00	0.00	34,500.00	0.00
STATE REVENUE	4,025,470.00	421,704.69	421,704.69	3,603,765.31	10.48
LOCAL REVENUE					
Local Funds- Cumberland County	860,000.00	0.00	0.00	860,000.00	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev- Contributions/ Donations	10,000.00	283.98	283.98	9,716.02	2.84
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	283.98	283.98	889,616.02	0.03
FEDERAL REVENUE					
Rev - ESSER II - 171	328,141.00	153,973.65	153,973.65	174,167.35	46.92
Rev - ESSER III - 181	276,081.00	27,033.00	27,033.00	249,048.00	9.79
Rev - GEER - Student Health Support - PRC 169	0.00	1,005.00	1,005.00	(1,005.00)	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	125,000.00	5,542.89	5,542.89	119,457.11	4.43
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	0.00	0.00	105,000.00	0.00
Rev- IASA Title I Targeted PRC (151)	10,000.00	0.00	0.00	10,000.00	0.00
FEDERAL REVENUE	873,722.00	187,554.54	187,554.54	686,167.46	21.47
CHILD NUTRITION					
Rev - USDA - 035	150,000.00	0.00	0.00	150,000.00	0.00
CHILD NUTRITION	150,000.00	0.00	0.00	150,000.00	0.00
BEFORE AND AFTER SCHOOL					
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	609,543.21	609,543.21	5,336,548.79	10.25

Expenses



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,425,360.00	119,875.02	119,875.02	1,305,484.98	8.41
02. Gen Curriculum - LIFE/Disability	21,380.00	0.00	0.00	21,380.00	0.00
03. Gen Curriculum - Health	294,500.00	22,974.93	22,974.93	271,525.07	7.80
04. Gen Curriculum - 401K	85,522.00	157.66	157.66	85,364.34	0.18
05. Gen Curriculum - Social Security & Med (FICA)	109,040.00	9,003.41	9,003.41	100,036.59	8.26
06. Gen Curriculum - Workers Comp	7,127.00	826.00	826.00	6,301.00	11.59
07. Gen Curriculum - Unemployment Comp	12,000.00	1,034.81	1,034.81	10,965.19	8.62
08. Gen Curriculum - Teachers Stipends/bonuses	30,000.00	0.00	0.00	30,000.00	0.00
09. Gen Curriculum - Art Development & Supplies	12,000.00	0.00	0.00	12,000.00	0.00
10. Gen Curric - Teaching Supplies (Instructional	20,000.00	8,303.49	8,303.49	11,696.51	41.52
11. Gen Curriculum - Textbooks and Educational Mat	10,000.00	0.00	0.00	10,000.00	0.00
12. Gen Curriculum - Dues/Fees and Memberships	25,000.00	1,942.50	1,942.50	23,057.50	7.77
14. Gen Curriculum - Substitute Teachers	35,000.00	45.00	45.00	34,955.00	0.13
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	500.00	500.00	2,500.00	16.67
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
Gen Curriculum - Teacher Incentives and Awards	20,000.00	0.00	0.00	20,000.00	0.00
GENERAL CURRICULUM ELEMENTARY	2,124,929.00	164,662.82	164,662.82	1,960,266.18	7.75
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	15,000.00	0.00	0.00	15,000.00	0.00
Contracted EC School Psychologist	15,000.00	1,005.00	1,005.00	13,995.00	6.70
Contracted EC Speech Pathologist	50,000.00	0.00	0.00	50,000.00	0.00
EC 401K	11,922.00	0.00	0.00	11,922.00	0.00
EC Director	0.00	5,833.34	5,833.34	(5,833.34)	0.00
EC Health	23,000.00	587.12	587.12	22,412.88	2.55
EC Life/Disability	2,981.00	0.00	0.00	2,981.00	0.00
EC Social Security and Medicare (FICA)	15,201.00	1,249.58	1,249.58	13,951.42	8.22
EC Teacher Salaries	198,700.00	0.00	0.00	198,700.00	0.00
EC Teaching Supplies	3,000.00	0.00	0.00	3,000.00	0.00
EC Unemployment	1,500.00	57.58	57.58	1,442.42	3.84
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	10,508.34	10,508.34	(10,508.34)	0.00
EXCEPTIONAL CHILDREN	339,298.00	19,240.96	19,240.96	320,057.04	5.67
COMPENSATORY EDUCATION (050)					
Title I 401K	4,500.00	70.68	70.68	4,429.32	1.57
Title I Health	10,000.00	414.97	414.97	9,585.03	4.15



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	527.60	527.60	5,210.40	9.19
Title I Teachers	75,000.00	6,901.66	6,901.66	68,098.34	9.20
Title I Teaching Supplies	1,500.00	0.00	0.00	1,500.00	0.00
Title I Unemployment	1,200.00	42.90	42.90	1,157.10	3.58
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	7,957.81	7,957.81	100,730.19	7.32
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 Snacks	600.00	0.00	0.00	600.00	0.00
Summer School SS/Medicare (FICA)	1,874.00	0.00	0.00	1,874.00	0.00
Summer School Supplies	6,000.00	0.00	0.00	6,000.00	0.00
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	587.12	9,412.88	5.87
Guidance Life/Disability	600.00	0.00	0.00	600.00	0.00
Guidance Salaries	40,000.00	3,000.00	3,000.00	37,000.00	7.50
Guidance Social Security and Medicare (FICA)	3,060.00	229.50	229.50	2,830.50	7.50
Guidance Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Guidance Unemployment	500.00	22.20	22.20	477.80	4.44
Guidance Workers Comp	200.00	0.00	0.00	200.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	57,760.00	3,838.82	3,838.82	53,921.18	6.65
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	0.00	25,000.00	0.00
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	26,000.00	0.00	0.00	26,000.00	0.00
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	0.00	0.00	20,000.00	0.00
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	0.00	0.00	58,000.00	0.00



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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	1,761.36	1,761.36	69,738.64	2.46
Admin - Social Security and Medicare (FICA)	31,021.00	2,293.91	2,293.91	28,727.09	7.39
Admin - Unemployment	3,000.00	106.07	106.07	2,893.93	3.54
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	800.00	800.00	4,200.00	16.00
Admin Support - Salary	0.00	20,833.34	20,833.34	(20,833.34)	0.00
Administrative Salaries	405,500.00	9,166.66	9,166.66	396,333.34	2.26
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	2,245.74	2,245.74	9,754.26	18.71
General Admin- Paper Supplies	7,000.00	0.00	0.00	7,000.00	0.00
General Admin- Travel	5,000.00	173.43	173.43	4,826.57	3.47
Mail Services/ Postage	1,500.00	0.00	0.00	1,500.00	0.00
Membership Dues and Fees	1,000.00	0.00	0.00	1,000.00	0.00
School Copier Lease	18,000.00	0.00	0.00	18,000.00	0.00
GENERAL SCHOOL ADMINISTRATION	594,962.00	37,380.51	37,380.51	557,581.49	6.28
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	110.00	110.00	890.00	11.00
General Insurance	65,000.00	3,813.00	3,813.00	61,187.00	5.87
Rent	575,000.00	96,119.26	96,119.26	478,880.74	16.72
Sales Tax	10,000.00	4,472.45	4,472.45	5,527.55	44.72
OTHER BUSINESS SERVICES	651,000.00	104,514.71	104,514.71	546,485.29	16.05
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	40,000.00	19,258.44	19,258.44	20,741.56	48.15
Cleaning	125,000.00	16,670.00	16,670.00	108,330.00	13.34
Electric	75,000.00	6,647.37	6,647.37	68,352.63	8.86
Gas	12,000.00	43.27	43.27	11,956.73	0.36
Janitorial Supplies	16,000.00	2,352.47	2,352.47	13,647.53	14.70
Mason Street	0.00	0.00	0.00	0.00	0.00
Security & Alarm	6,000.00	0.00	0.00	6,000.00	0.00
Tech Maint/Network	44,000.00	7,574.00	7,574.00	36,426.00	17.21
Tech. Equipment	5,000.00	6,919.00	6,919.00	(1,919.00)	138.38
Telephone	8,000.00	0.00	0.00	8,000.00	0.00
Waste Trash	9,000.00	600.18	600.18	8,399.82	6.67



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Water/Sewer	6,000.00	318.85	318.85	5,681.15	5.31
Web Site Maintenance	1,000.00	100.00	100.00	900.00	10.00
FACILITY OPERATIONS & MAINTENANCE	347,000.00	60,483.58	60,483.58	286,516.42	17.43
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	125,000.00	6,323.49	6,323.49	118,676.51	5.06
Food Service Salaries	33,000.00	2,933.34	2,933.34	30,066.66	8.89
Nutrition Equipment - Capitalized	2,000.00	0.00	0.00	2,000.00	0.00
Social Security and Medicare (FICA)	2,525.00	224.42	224.42	2,300.58	8.89
Unemployment Comp	1,000.00	21.70	21.70	978.30	2.17
WORKERS COMPENSATION	165.00	0.00	0.00	165.00	0.00
FOOD SERVICE	163,690.00	9,502.95	9,502.95	154,187.05	5.81
LONG-TERM DEBT					
Building Reno Repay	0.00	108,336.00	108,336.00	(108,336.00)	0.00
Long Term Debt- Interest	0.00	1,103.25	1,103.25	(1,103.25)	0.00
LONG-TERM DEBT	0.00	109,439.25	109,439.25	(109,439.25)	
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	87,900.00	87,900.00	(900.00)	101.03
Contracted Services - Flooring - 171	25,000.00	0.00	0.00	25,000.00	0.00
Curriculum Support - 171	40,000.00	0.00	0.00	40,000.00	0.00
Equipment Purchases - 171	117,900.00	104,314.65	104,314.65	13,585.35	88.48
Maintenance Equipment Purchases- Capitalized - 171	58,241.00	10,000.00	10,000.00	48,241.00	17.17
ESSER II	328,141.00	202,214.65	202,214.65	125,926.35	61.62
ESSER III					
Instructional Support FICA - 181	13,541.00	6,617.28	6,617.28	6,923.72	48.87
Instructional Support Health - 181	30,000.00	0.00	0.00	30,000.00	0.00
Instructional Support Life/Dis - 181	2,655.00	0.00	0.00	2,655.00	0.00
Instructional Support Salaries - 181	177,000.00	87,173.34	87,173.34	89,826.66	49.25
Instructional Support WC - 181	885.00	0.00	0.00	885.00	0.00



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Supplies & Materials - 181	50,000.00	0.00	0.00	50,000.00	0.00
Unemployment - 181	2,000.00	0.00	0.00	2,000.00	0.00
ESSER III	276,081.00	93,790.62	93,790.62	182,290.38	33.97
Expenses	5,613,458.00	813,026.68	813,026.68	4,800,431.32	14.48
SURPLUS/(DEFICIT)	332,634.00	(203,483.47)	(203,483.47)		