

The Capitol Encore Academy

Balance Sheet

As of May 31, 2021



ASSETS

Current Assets

Cash and Cash Equivalents	1,667,345
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	4,944

Total Current Assets 1,672,289

Fixed Assets

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

TOTAL ASSETS 1,705,680

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	0
Wages and Benefits Payable	21,603

Total Liabilities 21,603

Fund Balance

Fund Equity	1,281,822
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Total Fund Balance 1,281,822

Net Gain (Loss): 402,256

TOTAL LIABILITIES/FUND BALANCE/INCOME 1,705,680

THE CAPITOL ENCORE ACADEMY

Check Register

from 05/01/2021 to 05/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
Check	1655	AMAZON BUSINESS	05/06/2021	499.42	
Check	1656	C & R DRYWALL	05/06/2021	975.00	
Check	1657	CITY OF FAYETTEVILLE	05/06/2021	200.00	
Check	1658	CITY WIDE FACILITY SOLUTIONS	05/06/2021	112.50	
Check	1659	EBLI	05/06/2021	2,250.00	
Check	1660	El Burrito	05/06/2021	590.00	
Check	1661	Fowler's Southern Gourmet	05/06/2021	650.00	
Check	1662	Harmonie Barker	05/06/2021	275.00	
Check	1663	IMAGE SUPPLY, INC	05/06/2021	231.92	
Check	1664	PRIMA ELEMENTS WELLNESS, LLC	05/06/2021	2,520.00	
Check	1665	RUDE AWAKENING COFFEE HOUSE	05/06/2021	270.00	
Check	1666	Sandy Salisbury	05/06/2021	38.68	
Check	1667	THE 219 GROUP, LLC	05/06/2021	195.00	
Check	1668	TIME WARNER CABLE	05/06/2021	497.77	
Check	1669	WANDA MCLAUGHLIN	05/06/2021	79.93	
				05/06/2021 - Total:	9,385.22
Check	1670	018 WASTE INDUSTRIES	05/13/2021	584.94	
Check	1671	250 ENTERPRISES, INC	05/13/2021	5,079.42	
Check	1672	AMAZON BUSINESS	05/13/2021	192.58	
Check	1673	BASS AIR CONDITIONING CO INC	05/13/2021	765.05	
Check	1674	CAROLINA THERAPY SERVICES INC	05/13/2021	3,810.50	
Check	1675	COASTAL THERAPY PARTNERS, LLC	05/13/2021	482.00	
Check	1676	GERARD FALLS	05/13/2021	47.52	
Check	1677	IMAGE SUPPLY, INC	05/13/2021	225.18	
Check	1678	JOE SALISBURY (1)	05/13/2021	106.69	
Check	1679	PREFERRED MEAL SYSTEMS INC	05/13/2021	10,214.12	
Check	1680	SCHOOL TOOLS	05/13/2021	168.60	
Check	1681	TABITHA TROJAN	05/13/2021	150.00	
Check	1682	TANYA JOHNSON	05/13/2021	39.59	
Check	1683	THE VISION BOARD LLC	05/13/2021	191.25	
Check	1684	US Bank	05/13/2021	42,980.21	
Check	1685	WebstaurantStore	05/13/2021	22,287.89	
				05/13/2021 - Total:	87,325.54
EFT	620	VOYA FINANCIAL INC	05/14/2021	64.17	
				05/14/2021 - Total:	64.17
EFT	621	CAPITAL BANK	05/19/2021	55.00	
				05/19/2021 - Total:	55.00
Check	1686	AMAZON BUSINESS	05/21/2021	802.93	
Check	1687	C & R DRYWALL	05/21/2021	120.00	
Check	1688	Charter Success Partners LLC	05/21/2021	168.05	
Check	1689	Konica Minolta Premier Finance	05/21/2021	959.57	

THE CAPITOL ENCORE ACADEMY

Check Register

from 05/01/2021 to 05/31/2021

Type	#	Written To	Posted Date	Amount	Void Date
Check	1690	PWC FAYETTEVILLE	05/21/2021	6,123.73	
Check	1691	Samantha Carson	05/21/2021	83.79	
				05/21/2021 - Total:	8,258.07
Check	1692	AMAZON BUSINESS	05/27/2021	1,039.98	
Check	1693	Charter Success Partners LLC	05/27/2021	192.05	
Check	1694	CITY OF FAYETTEVILLE	05/27/2021	50.00	
Check	1695	CITY WIDE FACILITY SOLUTIONS	05/27/2021	10,617.04	
Check	1696	CRYSTAL SPRINGS	05/27/2021	317.59	
Check	1697	GERARD FALLS	05/27/2021	70.00	
Check	1698	JOE SALISBURY (1)	05/27/2021	116.90	
Check	1699	NaTasha McDonald - 31 Eden	05/27/2021	438.90	
Check	1700	PIEDMONT NATURAL GAS	05/27/2021	151.97	
Check	1701	PREFERRED MEAL SYSTEMS INC	05/27/2021	4,552.66	
Check	1702	Sandy Salisbury	05/27/2021	77.36	
Check	1703	SCHOOL TOOLS	05/27/2021	19.55	
Check	1704	THE 219 GROUP, LLC	05/27/2021	247.03	
Check	1705	UBA LLC	05/27/2021	5,250.00	
Check	1706	YELLOW CRAYONS	05/27/2021	275.26	
				05/27/2021 - Total:	23,416.29
EFT	622	VOYA FINANCIAL INC	05/28/2021	64.17	
				05/28/2021 - Total:	64.17
				Capital Bank 1760 - Total:	128,568.46
				Grand Total:	128,568.46



The Capitol Encore Academy

Accounts Payable Aging

As of May 31, 2021

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	21,602.76	0.00	0.00	0.00	0.00	21,602.76
TOTAL	21,602.76	0.00	0.00	0.00	0.00	21,602.76



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,769,820.00	66.00	3,528,786.00	241,034.00	93.61
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	66.00	3,645,649.32	156,470.77	95.88
LOCAL REVENUE					
FEO Fundraising	4,000.00	1,752.55	1,752.55	2,247.45	43.81
Local Funds- Cumberland County	860,000.00	0.00	526,057.08	333,942.92	61.17
Local Funds- Harnett County	0.00	615.66	8,400.66	(8,400.66)	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	0.00	985.55	(985.55)	0.00
Rev- Contributions/ Donations	10,000.00	146.15	2,726.29	7,273.71	27.26
Rev- Field Trips	8,000.00	86.00	86.00	7,914.00	1.08
Rev- Various	0.00	10.00	430.00	(430.00)	0.00
Sales Tax Refund	10,000.00	0.00	9,599.59	400.41	96.00
Uniform Revenue	2,000.00	0.00	5.90	1,994.10	0.30
LOCAL REVENUE	901,400.00	2,610.36	749,437.44	151,962.56	83.14
FEDERAL REVENUE					
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	745.00	745.00	(744.99)	7,450,000.00
Rev - GEER - Supplemental Inst Services - 170	0.00	7,154.00	7,154.00	(7,154.00)	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	102,561.01	104,100.83	7,899.17	92.95
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	66,423.23	100,383.00	23,617.00	80.95



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
FEDERAL REVENUE	263,500.01	176,883.24	222,622.83	40,877.18	84.49
CHILD NUTRITION					
Rev - Lunch (Full Pay)	40,000.00	159.50	386.00	39,614.00	0.97
Rev - USDA - 035	125,000.00	31,736.43	112,184.15	12,815.85	89.75
CHILD NUTRITION	165,000.00	31,895.93	112,570.15	52,429.85	68.22
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	7,000.00	0.00	2,077.25	4,922.75	29.68
BEFORE AND AFTER SCHOOL	7,000.00	0.00	2,077.25	4,922.75	29.68
Revenues	5,139,020.10	211,455.53	4,732,356.99	406,663.11	92.09

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,435,200.00	60,631.69	1,463,332.73	(28,132.73)	101.96
02. Gen Curriculum - LIFE/Disability	21,528.00	0.00	18,156.13	3,371.87	84.34
03. Gen Curriculum - Health	288,000.00	3,264.24	259,483.40	28,516.60	90.10
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	4,854.56	114,402.88	(4,610.08)	104.20
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	965.68	9,185.77	2,814.23	76.55
08. Gen Curriculum - Teachers Stipends/bonuses	15,000.00	1,535.00	28,770.00	(13,770.00)	191.80
09. Gen Curriculum - Art Development & Supplies	9,000.00	0.00	5,670.46	3,329.54	63.01
10. Gen Curric - Teaching Supplies (Instructional	28,000.00	1,142.63	32,700.81	(4,700.81)	116.79
11. Gen Curriculum - Textbooks and Educational Mat	35,000.00	0.00	20,970.01	14,029.99	59.91
12. Gen Curriculum - Dues/Fees and Memberships	0.00	2,712.05	35,047.70	(35,047.70)	0.00
14. Gen Curriculum - Substitute Teachers	30,000.00	3,735.00	8,629.18	21,370.82	28.76
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	327.25	1,119.82	1,880.18	37.33
18. Gen Curric - Activities/Performance/Assemblies	3,000.00	997.97	997.97	2,002.03	33.27
19. Gen Curriculum - Student Field Trips	10,000.00	68.01	68.01	9,931.99	0.68
20. Gen Curric - Subscriptions/Software Dues & Fee	22,000.00	168.05	3,997.58	18,002.42	18.17
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	0.00	6,625.00	(6,625.00)	0.00
Gen Curriculum - Teacher Incentives and Awards	12,000.00	1,785.00	13,811.98	(1,811.98)	115.10
GENERAL CURRICULUM ELEMENTARY	2,130,308.80	82,187.13	2,032,940.11	97,368.69	95.43



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	14,000.00	482.00	1,174.16	12,825.84	8.39
Contracted EC School Psychologist	12,000.01	0.00	745.00	11,255.01	6.21
Contracted EC Speech Pathologist	48,000.00	3,810.50	30,063.35	17,936.65	62.63
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	5,333.34	8,000.01	(8,000.01)	0.00
EC FICA - PRC 049	0.00	(868.59)	0.00	0.00	0.00
EC Health	21,800.00	(293.56)	5,284.08	16,515.92	24.24
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	(11,354.16)	0.00	0.00	0.00
EC Social Security and Medicare (FICA)	18,405.90	2,717.44	13,436.50	4,969.40	73.00
EC Teacher Assistant	0.00	1,083.34	15,141.07	(15,141.07)	0.00
EC Teacher Salaries	240,600.00	(60,025.06)	53,256.73	187,343.27	22.13
EC Teaching Supplies	3,000.00	0.00	1,105.33	1,894.67	36.84
EC Unemployment	1,500.00	118.39	790.42	709.58	52.69
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
GEER - Supplemental Inst Service - PRC 170	0.00	0.00	7,154.00	(7,154.00)	0.00
IDEA 611 Salaries	0.00	89,137.56	94,141.73	(94,141.73)	0.00
EXCEPTIONAL CHILDREN	415,553.91	30,141.20	230,292.38	185,261.53	55.42
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	12,319.30	14,347.06	4,452.94	76.31
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	5,186.93	6,823.25	3,443.05	66.46
Title I Teachers	0.00	67,809.99	81,845.82	(81,845.82)	0.00
Title I Teaching Supplies	1,500.00	0.00	397.39	1,102.61	26.49
Title I Unemployment	1,200.00	60.29	197.16	1,002.84	16.43
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	85,376.51	119,724.00	65,228.30	64.73
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
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



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	6,093.13	3,306.87	64.82
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00
Guidance Salaries	36,000.00	3,000.00	32,874.99	3,125.01	91.32
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	2,514.94	239.06	91.32
Guidance Supplies	1,000.00	0.00	175.83	824.17	17.58
Guidance Unemployment	500.00	22.19	151.65	348.35	30.33
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	52,534.00	3,838.81	41,810.54	10,723.46	79.59
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	442.03	32,609.21	(24,609.21)	407.62
School Annual Audit	12,000.00	0.00	19,048.00	(7,048.00)	158.73
School Board and Staff Background Checks	1,000.00	0.00	402.50	597.50	40.25
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
GENERAL BOARD OF DIRECTORS	26,000.00	442.03	52,059.71	(26,059.71)	200.23
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	1,736.50	12,585.79	54,714.21	18.70
Admin - Social Security and Medicare (FICA)	29,118.96	1,712.58	14,576.96	14,542.00	50.06
Admin - Unemployment	3,000.00	133.70	865.37	2,134.63	28.85
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	2,441.25	7,123.43	(2,123.43)	142.47
Admin Support - Salary	0.00	14,066.66	114,424.79	(114,424.79)	0.00
Administrative Salaries	380,640.00	8,333.32	96,365.72	284,274.28	25.32
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	0.00	345.97	1,654.03	17.30
General Admin- Office Supplies	12,000.00	1,024.08	11,502.04	497.96	95.85
General Admin- Paper Supplies	7,000.00	0.00	1,440.05	5,559.95	20.57



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
General Admin- Travel	6,000.00	271.62	2,301.94	3,698.06	38.37
Mail Services/ Postage	1,500.00	150.00	792.64	707.36	52.84
Membership Dues and Fees	1,000.00	0.00	5,651.35	(4,651.35)	565.14
School Copier Lease	18,000.00	898.29	11,728.74	6,271.26	65.16
GENERAL SCHOOL ADMINISTRATION	563,010.16	30,768.00	279,801.45	283,208.71	49.70
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	55.00	657.28	342.72	65.73
General Insurance	37,000.00	0.00	27,505.00	9,495.00	74.34
Rent	553,000.00	48,059.63	698,185.69	(145,185.69)	126.25
Sales Tax	10,000.00	1,763.03	11,826.33	(1,826.33)	118.26
OTHER BUSINESS SERVICES	601,000.00	49,877.66	738,174.30	(137,174.30)	122.82
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	75,000.00	2,430.00	106,125.07	(31,125.07)	141.50
Cleaning	115,000.00	10,729.54	45,382.63	69,617.37	39.46
Cleaning - PRC 163	0.00	0.00	79,927.00	(79,927.00)	0.00
Contracted Extermination	0.00	0.00	1,600.00	(1,600.00)	0.00
Electric	75,000.00	5,884.85	50,188.66	24,811.34	66.92
Gas	12,000.00	151.97	4,464.66	7,535.34	37.21
Janitorial Supplies	16,000.00	427.20	10,223.58	5,776.42	63.90
Mechanical Maint & Repairs	0.00	0.00	125.05	(125.05)	0.00
Security & Alarm	6,000.00	50.00	3,489.45	2,510.55	58.16
Tech Maint/Network	38,000.00	0.00	16,867.31	21,132.69	44.39
Tech. Equipment	25,000.00	0.00	34,378.15	(9,378.15)	137.51
Telephone	8,000.00	497.77	5,435.41	2,564.59	67.94
Waste Trash	9,000.00	584.94	6,053.20	2,946.80	67.26
Water/Sewer	6,000.00	238.88	3,140.15	2,859.85	52.34
Web Site Maintenance	1,000.00	0.00	400.00	600.00	40.00
FACILITY OPERATIONS & MAINTENANCE	386,000.00	20,995.15	367,800.32	18,199.68	95.29
TRANSPORTATION					
General Curriculum Transportation	11,000.00	5,250.00	7,875.00	3,125.00	71.59
TRANSPORTATION	11,000.00	5,250.00	7,875.00	3,125.00	71.59
FOOD SERVICE					
Food expense	135,000.00	14,766.78	102,785.52	32,214.48	76.14
Food Service Salaries	32,000.00	3,040.00	30,150.03	1,849.97	94.22
Nutrition Equipment - Capitalized	0.00	1,044.00	1,044.00	(1,044.00)	0.00
Nutrition Equipment - covered by grant	0.00	19,785.80	19,785.80	(19,785.80)	0.00
Social Security and Medicare (FICA)	2,448.00	232.56	2,303.54	144.46	94.10
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 5/01/2021 - 5/31/2021

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Unemployment Comp	1,000.00	22.50	291.38	708.62	29.14
WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00
FOOD SERVICE	176,608.00	38,891.64	156,360.27	20,247.73	88.54
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	5,122,927.39	347,768.13	4,330,101.36	792,826.03	84.52
SURPLUS/(DEFICIT)	16,092.71	(136,312.60)	402,255.63		