The Capitol Encore Academy

Balance Sheet

January 31, 2023

ASSETS	
Current Assets	
Cash and Cash Equivalents	1,880,867
Due from Other Funds	
Prepaid Expenses	
Accounts Receivable	
Total Current Assets	**1,880,867**
Fixed Assets	
Fixed Assets, net of depreciation	33,391
Total Fixed Assets	**33,391**
TOTAL ASSETS	**1,914,258**
LIABILITIES AND FUND BALANCE	
Liabilities	
Wages and Benefits Payable	45,533
Total Liabilities	**45,533**
Fund Balance	
Fund Equity	1,576,251
Total Fund Balance	**1,576,251**
Net Gain (Loss):	292,475
TOTAL LIABILITIES/FUND BALANCE/INCOME	**1,914,258**

THE CAPITOL ENCORE ACADEMY

Check Register

from 01/01/2023 to 01/31/2023

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
EFT	705	VOYA FINANCIAL INC	01/04/2023	1,271.28	
			01/04/2023 - Total:	1,271.28	
Check	2823	Amazon Capital Services	01/06/2023	259.14	
Check	2824	Amber England	01/06/2023	29.80	
Check	2825	BACKGROUND INVESTIGATION BUREAU, LLC	01/06/2023	20.00	
Check	2826	Breann Sams	01/06/2023	160.54	
Check	2827	C & R DRYWALL	01/06/2023	3,915.00	
Check	2828	Carolina Fire Protection Inc	01/06/2023	546.52	
Check	2829	Godwin Elevator Company Inc	01/06/2023	1,749.03	
Check	2830	H3 Cleaning Solutions Inc	01/06/2023	12,675.00	
Check	2831	JOE SALISBURY (1)	01/06/2023	216.52	
Check	2832	Liberty Christian	01/06/2023	300.00	
Check	2833	Snow's Landscaping & Lawn Care Inc	01/06/2023	300.00	
Check	2834	THE 219 GROUP, LLC	01/06/2023	50.00	
Check	2835	The Trophy House, Inc.	01/06/2023	900.79	
Check	2836	Trinity Plumbing Company LLC	01/06/2023	1,951.83	
Check	2837	WANDA MCLAUGHLIN	01/06/2023	18.05	
			01/06/2023 - Total:	23,092.22	
Check	2838	250 ENTERPRISES, INC	01/13/2023	5,079.42	
Check	2839	Amazon Capital Services	01/13/2023	367.78	
Check	2840	Amber England	01/13/2023	9.00	
Check	2841	CAROLINA THERAPY SERVICES INC	01/13/2023	7,473.25	
Check	2842	COMPLETE LOCK & KEY, INC	01/13/2023	1,514.25	
Check	2843	CRYSTAL SPRINGS	01/13/2023	113.30	
Check	2844	HOWEY & ASSOCIATES INC	01/13/2023	6,688.00	
Check	2845	K&W Holdings Group LLC	01/13/2023	29,399.76	
Check	2846	Kaitlynne Orr	01/13/2023	27.78	
Check	2847	Konica Minolta Premier Finance	01/13/2023	965.18	
Check	2848	Level 3 Communications, LLC	01/13/2023	2,552.52	
Check	2849	PIEDMONT NATURAL GAS	01/13/2023	966.35	
Check	2850	RAE MILLER	01/13/2023	21.39	
Check	2851	SCHOLASTIC BOOK FAIRS 04	01/13/2023	1,957.41	
Check	2852	SCHOOL TOOLS	01/13/2023	72.37	
Check	2853	THE ROMINE GROUP, INC	01/13/2023	16,237.16	
Check	2854	TRG AETNA HEALTH	01/13/2023	134,955.77	
Check	2855	US Bank	01/13/2023	44,960.04	
Check	2856	Flow-Rite Plumbing & Drain Service	01/13/2023	323.09	
			01/13/2023 - Total:	253,683.82	
Check	2857	Amazon Capital Services	01/17/2023	815.20	
Check	2858	Camila Vasconcelos	01/17/2023	167.00	
Check	2859	CITY OF FAYETTEVILLE	01/17/2023	95.00	
Check	2860	Convergent Technology Partners	01/17/2023	47.50	

Type	#	Written To	Posted Date	Amount	Void Date
Check	2861	IMAGE SUPPLY, INC	01/17/2023	1,146.54	
Check	2862	JM Home Customizing, LLC	01/17/2023	1,000.00	
Check	2863	JOE SALISBURY (1)	01/17/2023	100.00	
			01/17/2023 - Total:	3,371.24	
EFT	706	VOYA FINANCIAL INC	01/18/2023	1,414.62	
			01/18/2023 - Total:	1,414.62	
EFT	707	CAPITAL BANK	01/19/2023	55.00	
			01/19/2023 - Total:	55.00	
Check	2864	ARTS COUNCIL OF FAYETTEVILLE	01/20/2023	1,332.00	
Check	2865	Country Club Church of Christ	01/20/2023	3,150.00	
Check	2866	Kimberly Sinceno	01/20/2023	584.40	
Check	2867	Smylz Entertainment	01/20/2023	300.00	01/23/2023
Check	2868	SureModes of Everyday Transportation LLC	01/20/2023	350.00	
Check	2869	Sweet Tea Shakespeare	01/20/2023	2,500.00	
Check	2870	The Trophy House, Inc.	01/20/2023	3,010.37	
Check	2871	Trinity Plumbing Company LLC	01/20/2023	818.02	
			01/20/2023 - Total:	11,744.79	
Check	2872	MELVIN R. MARSHALL	01/23/2023	300.00	
Check	2873	UBA LLC	01/23/2023	10,500.00	
			01/23/2023 - Total:	10,800.00	
			Capital Bank 1760 - Total:	305,432.97	
			Grand Total:	305,432.97	

The Capitol Encore Academy

Accounts Payable Aging

As of January 31, 2023

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
WAGES AND ACCOUNTS PAYABLE	45,532.54	0.00	0.00	0.00	0.00	45,532.54
TOTAL	**45,532.54**	**0.00**	**0.00**	**0.00**	**0.00**	**45,532.54**

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	5,045,020.00	385,661.50	3,313,063.00	1,731,957.00	65.67
Rev - Summer Reading - 016	29,024.00	0.00	29,024.00	0.00	100.00
Test Results Bonus - 048	0.00	2,166.60	2,166.60	(2,166.60)	0.00
STATE REVENUE	**5,074,044.00**	**387,828.10**	**3,344,253.60**	**1,729,790.40**	**65.91**
LOCAL REVENUE					
Local Funds - Cumberland County	1,191,300.00	0.00	380,545.30	810,754.70	31.94
Local Funds - Harnett County	0.00	1,478.95	7,137.45	(7,137.45)	0.00
Local Funds - Hoke County	0.00	2,137.59	8,941.98	(8,941.98)	0.00
Local Funds - Moore County	0.00	0.00	3,286.79	(3,286.79)	0.00
Local Funds - Robeson County	0.00	0.00	2,484.00	(2,484.00)	0.00
Rev - Athletics	1,000.00	0.00	0.00	1,000.00	0.00
Rev - Contributions/ Donations	10,000.00	6,842.60	17,960.34	(7,960.34)	179.60
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Technology	0.00	0.00	74.96	(74.96)	0.00
Rev - Various	0.00	0.00	540.00	(540.00)	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	**1,222,200.00**	**10,459.14**	**420,970.82**	**801,229.18**	**34.44**
FEDERAL REVENUE					
Rev - ARP IDEA - PRC 185	29,735.00	0.00	0.00	29,735.00	0.00
Rev - ESSER II - 176	16,352.00	0.00	16,352.00	0.00	100.00
Rev - ESSER II - 177	6,092.00	0.00	1,559.52	4,532.48	25.60
Rev - ESSER III - 181	492,330.00	16,768.82	420,783.40	71,546.60	85.47
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)	130,171.00	67,464.00	107,942.00	22,229.00	82.92
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	22,135.70	(3,635.70)	119.65
Rev - PRC 108	19,749.00	0.00	10,996.17	8,752.83	55.68
Rev - Title I Basic (PRC 050)	98,039.00	8,089.00	32,276.96	65,762.04	32.92
FEDERAL REVENUE	**821,968.00**	**92,321.82**	**612,045.75**	**209,922.25**	**74.46**
CHILD NUTRITION					

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Rev - Lunch (Full Pay)	0.00	2,116.36	9,591.99	(9,591.99)	0.00
Rev - USDA - 035	220,000.00	22,577.87	144,748.10	75,251.90	65.79
CHILD NUTRITION	**220,000.00**	**24,694.23**	**154,340.09**	**65,659.91**	**70.15**
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	**7,345,212.00**	**515,303.29**	**4,531,610.26**	**2,813,601.74**	**61.69**

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
01. Gen Curriculum - Teachers Salaries	1,939,820.00	161,806.80	1,051,290.74	888,529.26	54.20
02. Gen Curriculum - LIFE/Disability	29,097.00	14,802.73	20,642.01	8,454.99	70.94
03. Gen Curriculum - Health	387,000.00	36,046.81	239,492.88	147,507.12	61.88
04. Gen Curriculum - 401K	116,389.00	1,017.96	1,620.13	114,768.87	1.39
05. Gen Curriculum - Social Security & Med (FICA)	148,396.00	12,931.05	83,456.02	64,939.98	56.24
06. Gen Curriculum - Workers Comp	9,699.00	1,571.00	10,913.00	(1,214.00)	112.52
07. Gen Curriculum - Unemployment Comp	15,000.00	1,162.99	3,131.51	11,868.49	20.88
08. Gen Curriculum - Teachers Stipends/bonuses	30,000.00	1,247.80	6,182.48	23,817.52	20.61
09. Gen Curriculum - Art Development & Supplies	24,000.00	194.78	7,492.87	16,507.13	31.22
10. Gen Curric - Teaching Supplies (Instructional	20,000.00	85.69	64,552.78	(44,552.78)	322.76
11. Gen Curriculum - Textbooks and Educational Mat	15,000.00	0.00	15,316.48	(316.48)	102.11
12. Gen Curriculum - Dues/Fees and Memberships	68,000.00	0.00	44,616.63	23,383.37	65.61
14. Gen Curriculum - Substitute Teachers	45,000.00	10,340.00	55,388.67	(10,388.67)	123.09
16. Gen Curriculum - Student Uniforms	2,000.00	0.00	1,589.04	410.96	79.45
17. Gen Curriculum - Student Awards and Incentives	4,000.00	0.00	322.91	3,677.09	8.07
18. Gen Curric - Activities/Performance/Assemblies	4,000.00	3,836.09	3,898.16	101.84	97.45
19. Gen Curriculum - Student Field Trips	5,000.00	0.00	500.00	4,500.00	10.00
20. Gen Curric - Subscriptions/Software Dues & Fee	0.00	2,500.00	11,641.45	(11,641.45)	0.00
Gen Curriculum - Teacher Incentives and Awards	20,000.00	498.45	13,056.13	6,943.87	65.28

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY	**2,882,401.00**	**248,042.15**	**1,635,103.89**	**1,247,297.11**	**56.73**
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	17,500.00	0.00	4,605.00	12,895.00	26.31
Contracted EC School Psychologist	20,000.00	0.00	1,445.00	18,555.00	7.23
Contracted EC Speech Pathologist	60,000.00	7,473.25	38,966.34	21,033.66	64.94
EC 401K	15,000.00	0.00	0.00	15,000.00	0.00
EC Director	0.00	6,000.00	42,000.00	(42,000.00)	0.00
EC Health	34,500.00	875.00	5,549.24	28,950.76	16.08
EC Life/Disability	3,750.00	0.00	0.00	3,750.00	0.00
EC Social Security and Medicare (FICA)	19,400.00	2,275.50	13,695.64	5,704.36	70.60
EC Teacher Assistant	0.00	4,000.02	23,750.10	(23,750.10)	0.00
EC Teacher Salaries	320,650.00	0.00	0.00	320,650.00	0.00
EC Teaching Supplies	3,000.00	106.77	1,103.35	1,896.65	36.78
EC Unemployment	2,200.00	202.24	647.46	1,552.54	29.43
EC Workers Comp	1,250.00	0.00	0.00	1,250.00	0.00
EC Workshop Expenses	2,000.00	0.00	0.00	2,000.00	0.00
IDEA 611 Salaries	0.00	19,751.66	113,323.90	(113,323.90)	0.00
EXCEPTIONAL CHILDREN	**499,250.00**	**40,684.44**	**245,086.03**	**254,163.97**	**49.09**
COMPENSATORY EDUCATION (050)					
Intervention - Teacher Salary	0.00	0.00	729.17	(729.17)	0.00
MTSS Benefits & ER Expenses	0.00	0.00	180.69	(180.69)	0.00
MTSS TA Salary	0.00	0.00	1,458.34	(1,458.34)	0.00
Title I 401K	4,740.00	100.00	668.70	4,071.30	14.11
Title I Health	42,000.00	875.00	5,365.50	36,634.50	12.78
Title I Life/Disability	1,125.00	0.00	0.00	1,125.00	0.00
Title I Social Security and Medicare (FICA)	6,044.00	501.88	3,486.37	2,557.63	57.68
Title I Teachers	211,190.00	6,567.50	45,608.75	165,581.25	21.60
Title I Teaching Supplies	1,000.00	0.00	432.95	567.05	43.30
Title I Unemployment	1,800.00	44.63	126.87	1,673.13	7.05
Title I Workers Comp	395.00	0.00	0.00	395.00	0.00
Title I Workshops and Conferences	9,250.00	0.00	0.00	9,250.00	0.00
Title IIA Professional Development	0.00	0.00	9,719.70	(9,719.70)	0.00
COMPENSATORY EDUCATION (050)	**277,544.00**	**8,089.01**	**67,777.04**	**209,766.96**	**24.42**

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
SUMMER SCHOOL					
Summer School 401K	0.00	0.00	139.73	(139.73)	0.00
Summer School Administration	12,000.00	0.00	18,165.60	(6,165.60)	151.38
Summer School Health Insurance	0.00	0.00	1,284.03	(1,284.03)	0.00
Summer School Life/Disability	534.00	0.00	0.00	534.00	0.00
Summer School Retirement	2,136.00	0.00	31.30	2,104.70	1.47
Summer School SS/Medicare (FICA)	2,723.00	0.00	2,317.56	405.44	85.11
Summer School Supplies	2,000.00	0.00	86.15	1,913.85	4.31
Summer School Teachers	23,600.00	0.00	9,248.00	14,352.00	39.19
SUMMER SCHOOL	**42,993.00**	**0.00**	**31,272.37**	**11,720.63**	**72.74**
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	2,970.00	0.00	0.00	2,970.00	0.00
Guidance Health	10,500.00	863.18	5,490.14	5,009.86	52.29
Guidance Life/Disability	743.00	0.00	0.00	743.00	0.00
Guidance Salaries	49,500.00	4,125.00	28,749.99	20,750.01	58.08
Guidance Social Security and Medicare (FICA)	3,787.00	315.06	2,194.58	1,592.42	57.95
Guidance Supplies	1,000.00	0.00	866.39	133.61	86.64
Guidance Unemployment	248.00	28.00	42.26	205.74	17.04
Guidance Workers Comp	300.00	0.00	0.00	300.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	**69,048.00**	**5,331.24**	**37,343.36**	**31,704.64**	**54.08**
GENERAL CURRICULUM STUDENT SUPPORT SERVICES					
Parent Communication Plan	1,000.00	0.00	1,295.00	(295.00)	129.50
Student Testing Systems/Materials (Gen Curriculum -	35,000.00	0.00	18,679.01	16,320.99	53.37
GENERAL CURRICULUM STUDENT SUPPORT SERVICE	**36,000.00**	**0.00**	**19,974.01**	**16,025.99**	**55.48**
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	10,000.00	0.00	1,947.22	8,052.78	19.47
School Annual Audit	25,000.00	0.00	11,765.00	13,235.00	47.06
School Board and Staff Background Checks	1,000.00	20.00	692.50	307.50	69.25
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
GENERAL BOARD OF DIRECTORS	**41,000.00**	**20.00**	**14,404.72**	**26,595.28**	**35.13**
EXECUTIVE ADMINISTRATION					

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Purchased ESP Management Fees/Business Services	510,000.00	0.00	0.00	510,000.00	0.00
EXECUTIVE ADMINISTRATION	**510,000.00**	**0.00**	**0.00**	**510,000.00**	**0.00**
GENERAL SCHOOL ADMINISTRATION					
Admin - 401K	25,800.00	414.26	1,642.63	24,157.37	6.37
Admin - Health	96,000.00	4,364.88	28,869.84	67,130.16	30.07
Admin - Social Security and Medicare (FICA)	32,895.00	3,558.54	23,991.21	8,903.79	72.93
Admin - Unemployment	3,500.00	302.75	503.04	2,996.96	14.37
Admin - Workers Comp	2,150.00	0.00	0.00	2,150.00	0.00
Admin Life/Disability	6,450.00	0.00	0.00	6,450.00	0.00
Admin Professional Development	5,000.00	0.00	7,736.74	(2,736.74)	154.73
Admin Support - Salary	0.00	26,412.46	185,333.50	(185,333.50)	0.00
Administrative Salaries	540,950.00	19,666.66	122,954.80	417,995.20	22.73
General Admin - Non- Cap. Office Equipment and Furn	2,000.00	383.00	2,352.14	(352.14)	117.61
General Admin - Office Supplies	15,000.00	592.43	14,924.30	75.70	99.50
General Admin - Paper Supplies	7,500.00	0.00	3,107.24	4,392.76	41.43
General Admin - Travel	2,500.00	0.00	370.76	2,129.24	14.83
Mail Services/ Postage	1,500.00	38.80	732.20	767.80	48.81
Membership Dues and Fees	1,000.00	0.00	3,321.00	(2,321.00)	332.10
School Copier Lease	16,000.00	902.29	8,575.80	7,424.20	53.60
GENERAL SCHOOL ADMINISTRATION	**758,245.00**	**56,636.07**	**404,415.20**	**353,829.80**	**53.34**
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	5.00	6,435.00	(5,435.00)	643.50
General Insurance	75,000.00	4,923.84	29,410.84	45,589.16	39.21
Rent	1,024,424.00	50,039.46	627,955.13	396,468.87	61.30
Sales Tax	12,000.00	3,743.53	29,988.09	(17,988.09)	249.90
OTHER BUSINESS SERVICES	**1,112,424.00**	**58,711.83**	**693,789.06**	**418,634.94**	**62.37**
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	75,000.00	(103,691.00)	157,615.10	(82,615.10)	210.15
Cleaning	156,000.00	12,675.00	84,385.00	71,615.00	54.09
Contracted Extermination	0.00	0.00	1,500.00	(1,500.00)	0.00
Electric	115,000.00	0.00	40,421.30	74,578.70	35.15
Gas	12,000.00	966.35	1,271.40	10,728.60	10.60
Janitorial Supplies	25,000.00	1,071.53	24,693.46	306.54	98.77

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Security & Alarm	6,000.00	95.00	6,578.35	(578.35)	109.64
Tech Maint/Network	65,000.00	47.50	25,215.99	39,784.01	38.79
Tech. Equipment	10,000.00	0.00	57,037.03	(47,037.03)	570.37
Telephone	11,000.00	2,552.52	13,556.37	(2,556.37)	123.24
Waste Trash	12,000.00	0.00	9,079.34	2,920.66	75.66
Water/Sewer	8,000.00	0.00	3,149.51	4,850.49	39.37
Web Site Maintenance	1,000.00	50.00	350.00	650.00	35.00
FACILITY OPERATIONS & MAINTENANCE	**496,000.00**	**(86,233.10)**	**424,852.85**	**71,147.15**	**85.66**
TRANSPORTATION					
General Curriculum Transportation	11,000.00	0.00	10,500.00	500.00	95.45
TRANSPORTATION	**11,000.00**	**0.00**	**10,500.00**	**500.00**	**95.45**
ATHLETICS					
Rental Fees - Athletics	10,000.00	3,450.00	12,580.68	(2,580.68)	125.81
Start Up Costs - Athletics	5,000.00	3,655.29	7,803.58	(2,803.58)	156.07
Transportation - Athletics	1,000.00	350.00	4,100.00	(3,100.00)	410.00
ATHLETICS	**16,000.00**	**7,455.29**	**24,484.26**	**(8,484.26)**	**153.03**
FOOD SERVICE					
Food Service Salaries	67,000.00	7,100.00	40,500.00	26,500.00	60.45
Food expense	180,000.00	27,222.00	137,739.90	42,260.10	76.52
Nutrition Equipment - Capitalized	0.00	0.00	5,517.35	(5,517.35)	0.00
Social Security and Medicare (FICA)	5,050.00	543.15	3,098.22	1,951.78	61.35
Supplies/Materials/Equipment	1,500.00	0.00	0.00	1,500.00	0.00
Unemployment Comp	2,000.00	48.28	272.10	1,727.90	13.61
WORKERS COMPENSATION	330.00	0.00	0.00	330.00	0.00
FOOD SERVICE	**255,880.00**	**34,913.43**	**187,127.57**	**68,752.43**	**73.13**
LONG-TERM DEBT					
Long Term Debt - Interest	0.00	0.00	4,310.00	(4,310.00)	0.00
LONG-TERM DEBT	**0.00**	**0.00**	**4,310.00**	**(4,310.00)**	
BEFORE & AFTER SCHOOL PROGRAM					
Salary - Before and After School	6,500.00	0.00	0.00	6,500.00	0.00

CAPITOL ENCORE ACADEMY

Budget Analysis Report

Fiscal Year: 2023 | 1/01/2023 - 1/31/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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					
ESSER II - 176 Expenses	0.00	0.00	16,352.00	(16,352.00)	0.00
ESSER II - 177 Expenses	0.00	0.00	1,559.52	(1,559.52)	0.00
ESSER II	**0.00**	**0.00**	**17,911.52**	**(17,911.52)**	
ESSER III					
Furniture & Equip - 181	100,000.00	0.00	117,219.10	(17,219.10)	117.22
Instructional Support FICA - 181	0.00	1,059.62	6,666.02	(6,666.02)	0.00
Instructional Support Health - 181	0.00	1,750.00	8,887.28	(8,887.28)	0.00
Instructional Support Salaries - 181	0.00	13,865.00	81,703.34	(81,703.34)	0.00
Supplies & Materials - 181	185,240.00	0.00	205,977.20	(20,737.20)	111.19
Unemployment - 181	0.00	94.20	330.48	(330.48)	0.00
ESSER III	**285,240.00**	**16,768.82**	**420,783.42**	**(135,543.42)**	**147.52**
Unidentified Expenses					
Unidentified Expense	0.00	0.00	(0.03)	0.03	0.00
Unidentified Expenses	**0.00**	**0.00**	**(0.03)**	**0.03**	
Expenses	**7,300,025.00**	**390,419.18**	**4,239,135.27**	**3,060,889.73**	**58.07**
SURPLUS/(DEFICIT)	**45,187.00**	**124,884.11**	**292,474.99**		