

## Statement of Financial Position

Southeastern Community Action Partnership, Inc.

Period Ending: 9/30/2021

|                                     | FY 2020-2021        | FY 2021-2022        | Difference          | %                  |             |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| <b><u>Assets:</u></b>               |                     |                     |                     |                    |             |
| Cash                                | 1,098,261.12        | 1,232,343.53        | 134,082.41          | 12%                |             |
| Certificate of Deposits             | 105,788.65          | 105,791.96          | 3.31                | 0%                 |             |
| Grants Receivable                   | 1,129,858.47        | 152,424.37          | -977,434.10         | -87%               |             |
| Total Current Assets                | <u>2,333,908.24</u> | <u>1,490,559.86</u> | <u>-843,348.38</u>  | <u>-36%</u>        |             |
| Other Assets:                       |                     |                     |                     |                    |             |
| Other Receivables                   | 60,920.46           | 36,853.51           | -24,066.95          | -40%               |             |
| Other Assets                        | 57,570.08           | 3,778.42            | -53,791.66          | -93%               |             |
| Fixed Assets:                       |                     |                     |                     |                    |             |
| Construction Work-in-Progress       | 734,103.21          | 734,103.21          | 0.00                | 0%                 |             |
| Property and Equipment              | 9,953,241.45        | 9,953,241.45        | 0.00                | 0%                 |             |
| Accumulated Depreciation            | -4,820,242.51       | -4,820,242.51       | 0.00                | 0%                 |             |
| Net Fixed Assets                    | <u>5,867,102.15</u> | <u>5,867,102.15</u> | <u>0.00</u>         | <u>0%</u>          |             |
| <b>Total</b>                        | <b>Assets:</b>      | <b>8,319,500.93</b> | <b>7,398,293.94</b> | <b>-921,206.99</b> | <b>-11%</b> |
| <b><u>Liabilities:</u></b>          |                     |                     |                     |                    |             |
| Accounts Payables                   | 465,411.34          | 110,698.49          | -354,712.85         | -76%               |             |
| Accrued Liabilities                 | 763,720.85          | 955,517.06          | 191,796.21          | 25%                |             |
| Accrued Payroll and Payroll Taxes   | 495,943.28          | 458,628.74          | -37,314.54          | -8%                |             |
| <b>Total</b>                        | <b>Liabilities:</b> | <b>1,725,075.47</b> | <b>1,524,844.29</b> | <b>-200,231.18</b> | <b>-12%</b> |
| <b><u>Equity:</u></b>               |                     |                     |                     |                    |             |
| Unrestricted                        | 22,241.16           | -27,632.81          | -49,873.97          | -224%              |             |
| Temporarily Restricted              | 6,572,184.30        | 5,901,082.46        | -671,101.84         | -10%               |             |
| <b>Total</b>                        | <b>Equity:</b>      | <b>6,594,425.46</b> | <b>5,873,449.65</b> | <b>-720,975.81</b> | <b>-11%</b> |
| <b>Total Liabilities and Equity</b> | <b>8,319,500.93</b> | <b>7,398,293.94</b> | <b>-921,206.99</b>  | <b>-11%</b>        |             |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
 Run Time: 11:27:58 am  
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| Project         | Description               | Budget              | Prior Year  | Current           | YTD                   | Proj Total                   | Un/Over             | % Bud        |
|-----------------|---------------------------|---------------------|-------------|-------------------|-----------------------|------------------------------|---------------------|--------------|
| <b>30022</b>    | <b>HS/EHS</b>             |                     |             |                   | <b>Project Period</b> | <b>7/1/2021 to 6/30/2022</b> |                     |              |
| <b>Revenues</b> |                           |                     |             |                   |                       |                              |                     |              |
| 40000           | Headstart                 | 7,762,630.00        | 0.00        | 745,126.00        | 1,158,670.93          | 1,158,670.93                 | 6,603,959.07        | 14.93        |
| 40010           | Early HS PA-25            | 571,367.00          | 0.00        | 47,139.12         | 53,312.09             | 53,312.09                    | 518,054.91          | 9.33         |
| 40300           | Headstart PA20            | 93,295.00           | 0.00        | 5,601.31          | 6,498.31              | 6,498.31                     | 86,796.69           | 6.97         |
| 40310           | Early HS T/TA             | 6,496.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 6,496.00            | 0.00         |
| 42500           | Headstart Administration  | 1,367,144.00        | 0.00        | 144,721.25        | 185,489.86            | 185,489.86                   | 1,181,654.14        | 13.57        |
| 42510           | EHS Administration        | 101,975.00          | 0.00        | 4,381.15          | 4,930.96              | 4,930.96                     | 97,044.04           | 4.84         |
|                 | <b>Revenues</b>           | <b>9,902,907.00</b> | <b>0.00</b> | <b>946,968.83</b> | <b>1,408,902.15</b>   | <b>1,408,902.15</b>          | <b>8,494,004.85</b> | <b>14.23</b> |
| <b>Expenses</b> |                           |                     |             |                   |                       |                              |                     |              |
| 50000           | Salaries                  | 5,401,482.00        | 0.00        | 421,960.08        | 727,034.55            | 727,034.55                   | 4,674,447.45        | 13.46        |
| 50500           | FICA                      | 402,153.00          | 0.00        | 31,243.50         | 55,639.75             | 55,639.75                    | 346,513.25          | 13.84        |
| 50700           | N C Unemployment          | 42,210.00           | 0.00        | 0.00              | 0.00                  | 0.00                         | 42,210.00           | 0.00         |
| 50800           | Retirement - 403B         | 403,259.00          | 0.00        | 26,212.03         | 47,230.73             | 47,230.73                    | 356,028.27          | 11.71        |
| 50900           | Health Insurance          | 1,518,399.00        | 0.00        | 99,806.85         | 294,891.22            | 294,891.22                   | 1,223,507.78        | 19.42        |
| 51000           | Life Insurance            | 66,699.00           | 0.00        | 6,195.51          | 6,195.51              | 6,195.51                     | 60,503.49           | 9.29         |
| 51400           | Vision Insurance          | 13,798.00           | 0.00        | 956.32            | 956.32                | 956.32                       | 12,841.68           | 6.93         |
| 51500           | Workman's Comp.           | 83,447.00           | 0.00        | 8,239.08          | 24,704.69             | 24,704.69                    | 58,742.31           | 29.61        |
| 51900           | Parking Space             | 1,640.00            | 0.00        | 147.50            | 590.00                | 590.00                       | 1,050.00            | 35.98        |
| 52000           | Out of Area Travel        | 54,806.00           | 0.00        | (4,332.25)        | 1,149.16              | 1,149.16                     | 53,656.84           | 2.10         |
| 52100           | Motor Pool                | 500.00              | 0.00        | 337.60            | 337.60                | 337.60                       | 162.40              | 67.52        |
| 52200           | Bus Transportation        | 55,829.00           | 0.00        | 3,012.53          | 3,325.92              | 3,325.92                     | 52,503.08           | 5.96         |
| 52400           | Bus Maintenance & Repairs | 45,367.00           | 0.00        | 7,901.48          | 10,346.67             | 10,346.67                    | 35,020.33           | 22.81        |
| 52500           | Travel local              | 20,700.00           | 0.00        | 2,979.27          | 3,234.07              | 3,234.07                     | 17,465.93           | 15.62        |
| 52800           | Daycare Licensing Fees    | 10,040.00           | 0.00        | 0.00              | 0.00                  | 0.00                         | 10,040.00           | 0.00         |
| 53000           | Capital Equipment         | 140,000.00          | 0.00        | 14,732.50         | 27,607.50             | 27,607.50                    | 112,392.50          | 19.72        |
| 53100           | Equipment Lease           | 22,552.00           | 0.00        | 3,925.37          | 10,010.66             | 10,010.66                    | 12,541.34           | 44.39        |
| 53200           | Non-Capital Equipment     | 0.00                | 0.00        | 5,091.21          | 38,963.28             | 38,963.28                    | (38,963.28)         | 0.00         |
| 53400           | Vehicle Maint. & Repairs  | 4,000.00            | 0.00        | 2,835.48          | 3,163.78              | 3,163.78                     | 836.22              | 79.09        |
| 53500           | Printing                  | 4,550.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 4,550.00            | 0.00         |
| 54000           | Classroom Supplies        | 11,450.00           | 0.00        | 8,313.91          | 9,037.76              | 9,037.76                     | 2,412.24            | 78.93        |
| 54100           | Office Supplies           | 21,652.00           | 0.00        | 2,521.35          | 3,930.15              | 3,930.15                     | 17,721.85           | 18.15        |
| 54300           | Postage & Box Rent        | 5,018.00            | 0.00        | 1,059.05          | 2,013.88              | 2,013.88                     | 3,004.12            | 40.13        |
| 54500           | Cleaning Supplies         | 3,400.00            | 0.00        | 189.94            | 189.94                | 189.94                       | 3,210.06            | 5.59         |
| 54600           | Water & Sampling          | 1,700.00            | 0.00        | 65.10             | 65.10                 | 65.10                        | 1,634.90            | 3.83         |
| 54900           | Criminal Check            | 4,750.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 4,750.00            | 0.00         |
| 55000           | Commercial Copier Usag    | 9,200.00            | 0.00        | 2,877.66          | 3,660.97              | 3,660.97                     | 5,539.03            | 39.79        |
| 55100           | Exterminating             | 6,000.00            | 0.00        | 1,115.78          | 1,382.28              | 1,382.28                     | 4,617.72            | 23.04        |
| 55400           | Legal Fees                | 8,000.00            | 0.00        | 3,104.30          | 3,104.30              | 3,104.30                     | 4,895.70            | 38.80        |
| 55600           | Psychological Services    | 6,120.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 6,120.00            | 0.00         |
| 55900           | Contractual               | 43,849.00           | 0.00        | 569.76            | 30,412.48             | 30,412.48                    | 13,436.52           | 69.36        |
| 56000           | Center Repairs            | 127,934.00          | 0.00        | 15,000.02         | 28,058.30             | 28,058.30                    | 99,875.70           | 21.93        |
| 56500           | Medical & Dental Supplie  | 4,243.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 4,243.00            | 0.00         |
| 56700           | Medical/Dental            | 72.00               | 0.00        | 0.00              | 0.00                  | 0.00                         | 72.00               | 0.00         |
| 57000           | Lights, Water & Heat      | 114,936.00          | 0.00        | 15,070.40         | 23,626.16             | 23,626.16                    | 91,309.84           | 20.56        |
| 57100           | Telephone                 | 62,107.00           | 0.00        | 5,290.49          | 17,067.66             | 17,067.66                    | 45,039.34           | 27.48        |
| 57200           | Fire Alarms               | 18,300.00           | 0.00        | 1,190.01          | 2,816.66              | 2,816.66                     | 15,483.34           | 15.39        |
| 57600           | Child Plus                | 10,849.00           | 0.00        | 0.00              | 0.00                  | 0.00                         | 10,849.00           | 0.00         |
| 57700           | Fatherhood Initiative     | 1,000.00            | 0.00        | 0.00              | 1,800.00              | 1,800.00                     | (800.00)            | 180.00       |
| 57900           | Parent Activity Fund      | 5,000.00            | 0.00        | 0.00              | 0.00                  | 0.00                         | 5,000.00            | 0.00         |
| 58000           | Rent                      | 78,734.00           | 0.00        | 3,971.00          | 27,157.84             | 27,157.84                    | 51,576.16           | 34.49        |
| 58100           | Property Tax Expense      | 3,322.00            | 0.00        | 0.00              | 2,438.15              | 2,438.15                     | 883.85              | 73.39        |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
 Run Time: 11:27:59 am  
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| Project      | Description              | Budget       | Prior Year | Current    | YTD                   | Proj Total      | Un/Over             | % Bud |
|--------------|--------------------------|--------------|------------|------------|-----------------------|-----------------|---------------------|-------|
| <b>30022</b> | <b>HS/EHS</b>            |              |            |            | <b>Project Period</b> | <b>7/1/2021</b> | <b>to 6/30/2022</b> |       |
| 58200        | Janitorial Services      | 4,815.00     | 0.00       | 1,382.44   | 1,642.99              | 1,642.99        | 3,172.01            | 34.12 |
| 58300        | Garbage Service          | 30,500.00    | 0.00       | 3,551.39   | 5,960.96              | 5,960.96        | 24,539.04           | 19.54 |
| 58400        | Diapers & Wipes          | 15,062.00    | 0.00       | 0.00       | 0.00                  | 0.00            | 15,062.00           | 0.00  |
| 58600        | Food Handling            | 172.00       | 0.00       | 0.00       | 0.00                  | 0.00            | 172.00              | 0.00  |
| 58700        | Computer & Software M    | 19,206.00    | 0.00       | 0.00       | 0.00                  | 0.00            | 19,206.00           | 0.00  |
| 59500        | Office Furnishings       | 2,000.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 2,000.00            | 0.00  |
| 59700        | Indirect Costs           | 833,352.00   | 0.00       | 65,232.27  | 136,852.23            | 136,852.23      | 696,499.77          | 16.42 |
| 59800        | Parent Involvement       | 3,000.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 3,000.00            | 0.00  |
| 60000        | Insurance                | 114,211.00   | 0.00       | 12,889.81  | 67,766.91             | 67,766.91       | 46,444.09           | 59.33 |
| 60100        | Dues & Registration      | 5,200.00     | 0.00       | 0.00       | 2,000.00              | 2,000.00        | 3,200.00            | 38.46 |
| 60200        | Advertising              | 700.00       | 0.00       | 0.00       | 0.00                  | 0.00            | 700.00              | 0.00  |
| 60400        | Career Development       | 2,084.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 2,084.00            | 0.00  |
| 60900        | In Service Training      | 12,600.00    | 0.00       | 5,323.38   | 6,534.22              | 6,534.22        | 6,065.78            | 51.86 |
| 61100        | Drug Screening           | 5,415.00     | 0.00       | 0.00       | 340.00                | 340.00          | 5,075.00            | 6.28  |
| 62230        | Appliance replacement/i  | 0.00         | 0.00       | 279.00     | 279.00                | 279.00          | (279.00)            | 0.00  |
| 63000        | Storage Space            | 7,250.00     | 0.00       | 846.00     | 1,794.53              | 1,794.53        | 5,455.47            | 24.75 |
| 63100        | CPR First Aid Fees       | 2,548.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 2,548.00            | 0.00  |
| 63500        | CPR Supplies             | 3,807.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 3,807.00            | 0.00  |
| 67650        | Fees                     | 918.00       | 0.00       | 268.49     | 518.70                | 518.70          | 399.30              | 56.50 |
| 69900        | Miscellaneous Expense    | 1,000.00     | 0.00       | 31.60      | 156.60                | 156.60          | 843.40              | 15.66 |
|              | Expenses                 | 9,902,907.00 | 0.00       | 781,387.21 | 1,635,989.18          | 1,635,989.18    | 8,266,917.82        | 16.52 |
|              | <b>Project Revenues:</b> | 9,902,907.00 | 0.00       | 946,968.83 | 1,408,902.15          | 1,408,902.15    | 8,494,004.85        | 14.23 |
|              | <b>Project Expenses:</b> | 9,902,907.00 | 0.00       | 781,387.21 | 1,635,989.18          | 1,635,989.18    | 8,266,917.82        | 16.52 |
|              | <b>Project Balance:</b>  | 0.00         | 0.00       | 165,581.62 | (227,087.03)          | (227,087.03)    |                     |       |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description               | Budget       | Prior Year  | Current     | YTD            | Proj Total   | Un/Over    | % Bud     |
|-----------------|---------------------------|--------------|-------------|-------------|----------------|--------------|------------|-----------|
| <b>30221</b>    | <b>USDA</b>               |              |             |             |                |              |            |           |
|                 |                           |              |             |             | Project Period | 10/1/2020    | to         | 9/30/2021 |
| <b>Revenues</b> |                           |              |             |             |                |              |            |           |
|                 | 40400 USDA Reimbursement  | 1,060,537.50 | 188,137.87  | 0.00        | 0.00           | 188,137.87   | 872,399.63 | 17.74     |
|                 | Revenues                  | 1,060,537.50 | 188,137.87  | 0.00        | 0.00           | 188,137.87   | 872,399.63 | 17.74     |
| <b>Expenses</b> |                           |              |             |             |                |              |            |           |
|                 | 50000 Salaries            | 193,969.32   | 32,054.30   | 20,294.59   | 36,480.41      | 68,534.71    | 125,434.61 | 35.33     |
|                 | 50500 FICA                | 31,980.18    | 2,361.42    | 1,497.49    | 2,791.84       | 5,153.26     | 26,826.92  | 16.11     |
|                 | 53800 Kitchen Supplies    | 10,000.00    | 2,793.23    | 0.00        | 0.00           | 2,793.23     | 7,206.77   | 27.93     |
|                 | 59700 Indirect Costs      | 74,988.00    | 16,913.53   | 7,713.65    | 9,385.79       | 26,299.32    | 48,688.68  | 35.07     |
|                 | 60900 In Service Training | 500.00       | 0.00        | 0.00        | 500.00         | 500.00       | 0.00       | 100.00    |
|                 | 65500 Food                | 80,000.00    | 78,880.81   | 4,754.47    | 4,754.47       | 83,635.28    | (3,635.28) | 104.54    |
|                 | 65600 Bulk Food           | 634,100.00   | 46,124.37   | 53,383.52   | 53,383.52      | 99,507.89    | 534,592.11 | 15.69     |
|                 | 65700 Dairy Products      | 35,000.00    | 19,651.76   | 3,012.32    | 3,012.32       | 22,664.08    | 12,335.92  | 64.75     |
|                 | Expenses                  | 1,060,537.50 | 198,779.42  | 90,656.04   | 110,308.35     | 309,087.77   | 751,449.73 | 29.14     |
|                 | <b>Project Revenues:</b>  | 1,060,537.50 | 188,137.87  | 0.00        | 0.00           | 188,137.87   | 872,399.63 | 17.74     |
|                 | <b>Project Expenses:</b>  | 1,060,537.50 | 198,779.42  | 90,656.04   | 110,308.35     | 309,087.77   | 751,449.73 | 29.14     |
|                 | <b>Project Balance:</b>   | 0.00         | (10,641.55) | (90,656.04) | (110,308.35)   | (120,949.90) |            |           |





## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
 Run Time: 11:27:59 am  
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| Project         | Description              | Budget              | Prior Year        | Current     | YTD                   | Proj Total                     | Un/Over             | % Bud        |
|-----------------|--------------------------|---------------------|-------------------|-------------|-----------------------|--------------------------------|---------------------|--------------|
| <b>30415</b>    | <b>LRDA</b>              |                     |                   |             | <b>Project Period</b> | <b>11/1/2020 to 10/31/2021</b> |                     |              |
| <b>Revenues</b> |                          |                     |                   |             |                       |                                |                     |              |
| 40000           | Headstart                | 1,473,183.00        | 606,209.34        | 0.00        | 48,513.43             | 654,722.77                     | 818,460.23          | 44.44        |
| 40010           | Early HS PA-25           | 669,477.00          | 188,523.68        | 0.00        | 0.00                  | 188,523.68                     | 480,953.32          | 28.16        |
| 40300           | Headstart PA20           | 29,502.00           | 4,614.99          | 0.00        | 0.00                  | 4,614.99                       | 24,887.01           | 15.64        |
| 40310           | Early HS T/TA            | 1,229.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 1,229.00            | 0.00         |
| 42500           | Headstart Administration | 238,099.00          | 10,745.79         | 0.00        | 51,313.38             | 62,059.17                      | 176,039.83          | 26.06        |
| 42510           | EHS Administration       | 118,143.00          | 1,881.15          | 0.00        | 14,535.82             | 16,416.97                      | 101,726.03          | 13.90        |
|                 | <b>Revenues</b>          | <b>2,529,633.00</b> | <b>811,974.95</b> | <b>0.00</b> | <b>114,362.63</b>     | <b>926,337.58</b>              | <b>1,603,295.42</b> | <b>36.62</b> |
| <b>Expenses</b> |                          |                     |                   |             |                       |                                |                     |              |
| 50000           | Salaries                 | 968,666.08          | 425,027.16        | 47,258.23   | 78,872.97             | 503,900.13                     | 464,765.95          | 52.02        |
| 50500           | FICA                     | 74,102.95           | 31,311.38         | 3,507.94    | 6,036.12              | 37,347.50                      | 36,755.45           | 50.40        |
| 50700           | N C Unemployment         | 3,823.83            | 495.82            | 0.00        | 0.00                  | 495.82                         | 3,328.01            | 12.97        |
| 50800           | Retirement - 403B        | 77,206.31           | 21,851.93         | 2,844.55    | 4,498.20              | 26,350.13                      | 50,856.18           | 34.13        |
| 50900           | Health Insurance         | 264,768.00          | 54,476.48         | 9,998.11    | 27,929.42             | 82,405.90                      | 182,362.10          | 31.12        |
| 51000           | Life Insurance           | 27,122.64           | 7,365.13          | 736.34      | 736.34                | 8,101.47                       | 19,021.17           | 29.87        |
| 51400           | Vision Insurance         | 2,352.00            | 753.25            | 137.55      | 137.55                | 890.80                         | 1,461.20            | 37.87        |
| 51500           | Workman's Comp.          | 12,011.46           | 3,398.25          | 1,085.80    | 3,255.75              | 6,654.00                       | 5,357.46            | 55.40        |
| 52000           | Out of Area Travel       | 30,231.00           | 45.75             | 0.00        | 0.00                  | 45.75                          | 30,185.25           | 0.15         |
| 52200           | Bus Transportation       | 35,000.00           | 71.20             | 137.19      | 137.19                | 208.39                         | 34,791.61           | 0.60         |
| 52400           | Bus Maintenance & Repi   | 30,199.11           | 4,629.72          | 292.17      | 292.17                | 4,921.89                       | 25,277.22           | 16.30        |
| 52500           | Travel local             | 19,000.00           | 0.00              | 0.00        | 0.00                  | 0.00                           | 19,000.00           | 0.00         |
| 52800           | Daycare Licensing Fees   | 4,850.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 4,850.00            | 0.00         |
| 53000           | Capital Equipment        | 227,250.00          | 15,200.00         | 24,430.50   | 55,900.05             | 71,100.05                      | 156,149.95          | 31.29        |
| 53100           | Equipment Lease          | 9,000.00            | 4,039.52          | 455.17      | 1,532.39              | 5,571.91                       | 3,428.09            | 61.91        |
| 53200           | Non-Capital Equipment    | 15,000.00           | 5,269.55          | 5,150.58    | 7,053.51              | 12,323.06                      | 2,676.94            | 82.15        |
| 53500           | Printing                 | 3,500.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 3,500.00            | 0.00         |
| 53800           | Kitchen Supplies         | 5,000.00            | 163.68            | 2,801.48    | 2,801.48              | 2,965.16                       | 2,034.84            | 59.30        |
| 54000           | Classroom Supplies       | 15,000.00           | 9,425.16          | 1,438.28    | 4,091.70              | 13,516.86                      | 1,483.14            | 90.11        |
| 54100           | Office Supplies          | 23,000.00           | 3,182.41          | 0.00        | 400.00                | 3,582.41                       | 19,417.59           | 15.58        |
| 54300           | Postage & Box Rent       | 1,849.50            | 328.60            | 122.41      | 248.24                | 576.84                         | 1,272.66            | 31.19        |
| 54500           | Cleaning Supplies        | 8,000.00            | 1,384.47          | 63.31       | 63.31                 | 1,447.78                       | 6,552.22            | 18.10        |
| 54600           | Water & Sampling         | 1,100.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 1,100.00            | 0.00         |
| 54700           | Outdoors Supplies        | 2,000.00            | 1,648.93          | 0.00        | 0.00                  | 1,648.93                       | 351.07              | 82.45        |
| 54900           | Criminal Check           | 1,500.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 1,500.00            | 0.00         |
| 55000           | Commercial Copier Usag   | 6,000.00            | 652.11            | 80.71       | 186.96                | 839.07                         | 5,160.93            | 13.98        |
| 55100           | Exterminating            | 1,900.00            | 425.00            | 0.00        | 85.00                 | 510.00                         | 1,390.00            | 26.84        |
| 55800           | Project Supplies         | 2,000.00            | 1,600.37          | 0.00        | 0.00                  | 1,600.37                       | 399.63              | 80.02        |
| 55900           | Contractual              | 28,445.82           | 17,708.15         | 31.02       | 1,168.14              | 18,876.29                      | 9,569.53            | 66.36        |
| 56000           | Center Repairs           | 133,260.36          | 69,326.73         | 4,103.33    | 12,731.83             | 82,058.56                      | 51,201.80           | 61.58        |
| 56100           | Health & Safety          | 5,000.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 5,000.00            | 0.00         |
| 56500           | Medical & Dental Suppli  | 767.00              | 0.00              | 0.00        | 0.00                  | 0.00                           | 767.00              | 0.00         |
| 57000           | Lights, Water & Heat     | 50,906.00           | 25,257.78         | 2,853.97    | 4,849.71              | 30,107.49                      | 20,798.51           | 59.14        |
| 57100           | Telephone                | 23,000.00           | 10,483.88         | 1,234.29    | 3,580.55              | 14,064.43                      | 8,935.57            | 61.15        |
| 57200           | Fire Alarms              | 3,000.00            | 10,650.44         | 0.00        | 535.45                | 11,185.89                      | (8,185.89)          | 372.86       |
| 57900           | Parent Activity Fund     | 5,200.00            | 240.55            | 0.00        | 0.00                  | 240.55                         | 4,959.45            | 4.63         |
| 58200           | Janitorial Services      | 15,791.00           | 0.00              | 0.00        | 0.00                  | 0.00                           | 15,791.00           | 0.00         |
| 58300           | Garbage Service          | 13,500.00           | 7,887.35          | 1,057.33    | 3,979.10              | 11,866.45                      | 1,633.55            | 87.90        |
| 58400           | Diapers & Wipes          | 5,000.00            | 0.00              | 0.00        | 0.00                  | 0.00                           | 5,000.00            | 0.00         |
| 58700           | Computer & Software M    | 105,950.00          | 42.18             | 0.00        | 0.00                  | 42.18                          | 105,907.82          | 0.04         |
| 59700           | Indirect Costs           | 224,119.92          | 67,795.12         | 8,162.21    | 16,293.84             | 84,088.96                      | 140,030.96          | 37.52        |
| 60000           | Insurance                | 23,560.00           | 9,356.03          | 1,669.87    | 8,901.99              | 18,258.02                      | 5,301.98            | 77.50        |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project      | Description              | Budget       | Prior Year | Current      | YTD                   | Proj Total       | Un/Over              | % Bud |
|--------------|--------------------------|--------------|------------|--------------|-----------------------|------------------|----------------------|-------|
| <b>30415</b> | <b>LRDA</b>              |              |            |              | <b>Project Period</b> | <b>11/1/2020</b> | <b>to 10/31/2021</b> |       |
| 60100        | Dues & Registration      | 3,000.00     | 0.00       | 0.00         | 0.00                  | 0.00             | 3,000.00             | 0.00  |
| 60200        | Advertising              | 1,400.00     | 0.00       | 0.00         | 0.00                  | 0.00             | 1,400.00             | 0.00  |
| 60900        | In Service Training      | 10,500.02    | 0.00       | 503.99       | 545.35                | 545.35           | 9,954.67             | 5.19  |
| 61100        | Drug Screening           | 1,800.00     | 0.00       | 0.00         | 0.00                  | 0.00             | 1,800.00             | 0.00  |
| 62600        | Nutritional and Wellness | 2,500.00     | 0.00       | 0.00         | 0.00                  | 0.00             | 2,500.00             | 0.00  |
| 63000        | Storage Space            | 1,000.00     | 255.87     | 202.00       | 552.13                | 808.00           | 192.00               | 80.80 |
| 63100        | CPR First Aid Fees       | 500.00       | 225.00     | 0.00         | 0.00                  | 225.00           | 275.00               | 45.00 |
|              | Expenses                 | 2,529,633.00 | 811,974.95 | 120,358.33   | 247,396.44            | 1,059,371.39     | 1,470,261.61         | 41.88 |
|              | <b>Project Revenues:</b> | 2,529,633.00 | 811,974.95 | 0.00         | 114,362.63            | 926,337.58       | 1,603,295.42         | 36.62 |
|              | <b>Project Expenses:</b> | 2,529,633.00 | 811,974.95 | 120,358.33   | 247,396.44            | 1,059,371.39     | 1,470,261.61         | 41.88 |
|              | <b>Project Balance:</b>  | 0.00         | 0.00       | (120,358.33) | (133,033.81)          | (133,033.81)     |                      |       |



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description                    | Budget              | Prior Year  | Current           | YTD                   | Proj Total        | Un/Over             | % Bud        |
|-----------------|--------------------------------|---------------------|-------------|-------------------|-----------------------|-------------------|---------------------|--------------|
| <b>30522</b>    | <b>HUD</b>                     |                     |             |                   | <b>Project Period</b> | <b>7/1/2021</b>   | <b>to 6/30/2022</b> |              |
| <b>Revenues</b> |                                |                     |             |                   |                       |                   |                     |              |
|                 | 40600 HUD Administration       | 278,000.00          | 0.00        | 21,460.00         | 64,380.00             | 64,380.00         | 213,620.00          | 23.16        |
|                 | 42200 Grant                    | 2,280,000.00        | 0.00        | 180,619.00        | 545,345.00            | 545,345.00        | 1,734,655.00        | 23.92        |
|                 | <b>Revenues</b>                | <b>2,558,000.00</b> | <b>0.00</b> | <b>202,079.00</b> | <b>609,725.00</b>     | <b>609,725.00</b> | <b>1,948,275.00</b> | <b>23.84</b> |
| <b>Expenses</b> |                                |                     |             |                   |                       |                   |                     |              |
|                 | 50000 Salaries                 | 151,723.00          | 0.00        | 8,542.19          | 26,569.24             | 26,569.24         | 125,153.76          | 17.51        |
|                 | 50500 FICA                     | 11,607.00           | 0.00        | 591.75            | 2,033.34              | 2,033.34          | 9,573.66            | 17.52        |
|                 | 50700 N C Unemployment         | 151.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 151.00              | 0.00         |
|                 | 50800 Retirement - 403B        | 8,653.00            | 0.00        | 617.86            | 1,965.48              | 1,965.48          | 6,687.52            | 22.71        |
|                 | 50900 Health Insurance         | 24,252.00           | 0.00        | 1,666.35          | 6,319.52              | 6,319.52          | 17,932.48           | 26.06        |
|                 | 51000 Life Insurance           | 1,981.00            | 0.00        | 151.60            | 151.60                | 151.60            | 1,829.40            | 7.65         |
|                 | 51400 Vision Insurance         | 252.00              | 0.00        | 19.65             | 19.65                 | 19.65             | 232.35              | 7.80         |
|                 | 51500 Workman's Comp.          | 1,644.00            | 0.00        | 180.62            | 541.58                | 541.58            | 1,102.42            | 32.94        |
|                 | 52000 Out of Area Travel       | 2,000.00            | 0.00        | 0.00              | 1,340.04              | 1,340.04          | 659.96              | 67.00        |
|                 | 52500 Travel local             | 250.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 250.00              | 0.00         |
|                 | 53000 Capital Equipment        | 0.00                | 0.00        | 0.00              | 47,755.98             | 47,755.98         | (47,755.98)         | 0.00         |
|                 | 53100 Equipment Lease          | 1,100.00            | 0.00        | 178.64            | 446.60                | 446.60            | 653.40              | 40.60        |
|                 | 53200 Non-Capital Equipment    | 5,000.00            | 0.00        | 0.00              | 3,700.00              | 3,700.00          | 1,300.00            | 74.00        |
|                 | 53400 Vehicle Maint. & Repairs | 850.00              | 0.00        | 81.61             | 81.61                 | 81.61             | 768.39              | 9.60         |
|                 | 53500 Printing                 | 500.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 500.00              | 0.00         |
|                 | 54100 Office Supplies          | 1,500.00            | 0.00        | 0.00              | 41.98                 | 41.98             | 1,458.02            | 2.80         |
|                 | 54300 Postage & Box Rent       | 3,416.00            | 0.00        | 904.16            | 1,775.10              | 1,775.10          | 1,640.90            | 51.96        |
|                 | 54900 Criminal Check           | 2,500.00            | 0.00        | 141.67            | 141.67                | 141.67            | 2,358.33            | 5.67         |
|                 | 55000 Commercial Copier Usag   | 800.00              | 0.00        | 70.84             | 106.26                | 106.26            | 693.74              | 13.28        |
|                 | 55900 Contractual              | 1,600.00            | 0.00        | 68.16             | 373.78                | 373.78            | 1,226.22            | 23.36        |
|                 | 57000 Lights, Water & Heat     | 2,900.00            | 0.00        | 664.51            | 664.51                | 664.51            | 2,235.49            | 22.91        |
|                 | 57100 Telephone                | 6,000.00            | 0.00        | 633.20            | 1,828.30              | 1,828.30          | 4,171.70            | 30.47        |
|                 | 57200 Fire Alarms              | 200.00              | 0.00        | 136.39            | 136.39                | 136.39            | 63.61               | 68.20        |
|                 | 58000 Rent                     | 12,788.00           | 0.00        | 1,528.00          | 6,112.00              | 6,112.00          | 6,676.00            | 47.79        |
|                 | 58200 Janitorial Services      | 500.00              | 0.00        | 265.82            | 265.82                | 265.82            | 234.18              | 53.16        |
|                 | 58700 Computer & Software M    | 5,500.00            | 0.00        | 0.00              | 0.00                  | 0.00              | 5,500.00            | 0.00         |
|                 | 59700 Indirect Costs           | 22,954.00           | 0.00        | 1,572.66          | 5,360.05              | 5,360.05          | 17,593.95           | 23.35        |
|                 | 60000 Insurance                | 2,100.00            | 0.00        | 282.57            | 1,485.60              | 1,485.60          | 614.40              | 70.74        |
|                 | 60100 Dues & Registration      | 1,459.00            | 0.00        | 0.00              | 0.00                  | 0.00              | 1,459.00            | 0.00         |
|                 | 60200 Advertising              | 100.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 100.00              | 0.00         |
|                 | 60900 In Service Training      | 400.00              | 0.00        | 83.84             | 90.72                 | 90.72             | 309.28              | 22.68        |
|                 | 61100 Drug Screening           | 50.00               | 0.00        | 0.00              | 0.00                  | 0.00              | 50.00               | 0.00         |
|                 | 63000 Storage Space            | 770.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 770.00              | 0.00         |
|                 | 67650 Fees                     | 2,300.00            | 0.00        | 100.88            | 1,444.11              | 1,444.11          | 855.89              | 62.79        |
|                 | 69900 Miscellaneous Expense    | 200.00              | 0.00        | 0.00              | 0.00                  | 0.00              | 200.00              | 0.00         |
|                 | 71000 Hap Payment              | 2,280,000.00        | 0.00        | 165,060.77        | 505,626.94            | 505,626.94        | 1,774,373.06        | 22.18        |
|                 | <b>Expenses</b>                | <b>2,558,000.00</b> | <b>0.00</b> | <b>183,543.74</b> | <b>616,377.87</b>     | <b>616,377.87</b> | <b>1,941,622.13</b> | <b>24.10</b> |
|                 | <b>Project Revenues:</b>       | <b>2,558,000.00</b> | <b>0.00</b> | <b>202,079.00</b> | <b>609,725.00</b>     | <b>609,725.00</b> | <b>1,948,275.00</b> | <b>23.84</b> |
|                 | <b>Project Expenses:</b>       | <b>2,558,000.00</b> | <b>0.00</b> | <b>183,543.74</b> | <b>616,377.87</b>     | <b>616,377.87</b> | <b>1,941,622.13</b> | <b>24.10</b> |
|                 | <b>Project Balance:</b>        | <b>0.00</b>         | <b>0.00</b> | <b>18,535.26</b>  | <b>(6,652.87)</b>     | <b>(6,652.87)</b> |                     |              |



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
 Run Time: 11:27:59 am  
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| Project      | Description              | Budget       | Prior Year | Current    | YTD                   | Proj Total      | Un/Over             | % Bud |
|--------------|--------------------------|--------------|------------|------------|-----------------------|-----------------|---------------------|-------|
| <b>31022</b> | <b>CSBG</b>              |              |            |            |                       |                 |                     |       |
|              |                          |              |            |            | <b>Project Period</b> | <b>7/1/2021</b> | <b>to 6/30/2022</b> |       |
| 62600        | Nutritional and Wellness | 10,000.00    | 0.00       | 0.00       | 0.00                  | 0.00            | 10,000.00           | 0.00  |
| 62650        | Client Workshop          | 10,000.00    | 0.00       | 0.00       | 0.00                  | 0.00            | 10,000.00           | 0.00  |
| 62700        | Client Graduation Cerem  | 1,000.00     | 0.00       | 0.00       | 0.00                  | 0.00            | 1,000.00            | 0.00  |
| 62860        | Youth Leadership         | 10,000.00    | 0.00       | 0.00       | 0.00                  | 0.00            | 10,000.00           | 0.00  |
| 62900        | Community Needs Forur    | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00            | 0.00                | 0.00  |
| 63000        | Storage Space            | 2,500.00     | 0.00       | 185.00     | 370.00                | 370.00          | 2,130.00            | 14.80 |
| 67650        | Fees                     | 240.00       | 0.00       | 20.64      | 39.88                 | 39.88           | 200.12              | 16.62 |
|              | Expenses                 | 1,204,965.00 | 0.00       | 65,037.20  | 185,540.13            | 185,540.13      | 1,019,424.87        | 15.40 |
|              | <b>Project Revenues:</b> | 1,204,965.00 | 0.00       | 55,538.84  | 120,502.91            | 120,502.91      | 1,084,462.09        | 10.00 |
|              | <b>Project Expenses:</b> | 1,204,965.00 | 0.00       | 65,037.20  | 185,540.13            | 185,540.13      | 1,019,424.87        | 15.40 |
|              | <b>Project Balance:</b>  | 0.00         | 0.00       | (9,498.36) | (65,037.22)           | (65,037.22)     |                     |       |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
 Run Time: 11:27:59 am  
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| Project         | Description                      | Budget              | Prior Year          | Current            | YTD                   | Proj Total          | Un/Over             | % Bud        |
|-----------------|----------------------------------|---------------------|---------------------|--------------------|-----------------------|---------------------|---------------------|--------------|
| <b>33800</b>    | <b>Disaster Relief Grant -HS</b> |                     |                     |                    | <b>Project Period</b> | <b>3/1/2020</b>     | <b>to 2/28/2022</b> |              |
| <b>Revenues</b> |                                  |                     |                     |                    |                       |                     |                     |              |
|                 | 40005 Disaster Relief Grant      | 2,001,694.00        | 1,398,150.63        | 0.00               | 155,468.05            | 1,553,618.68        | 448,075.32          | 77.62        |
|                 | Revenues                         | <u>2,001,694.00</u> | <u>1,398,150.63</u> | <u>0.00</u>        | <u>155,468.05</u>     | <u>1,553,618.68</u> | <u>448,075.32</u>   | <u>77.62</u> |
| <b>Expenses</b> |                                  |                     |                     |                    |                       |                     |                     |              |
|                 | 50000 Salaries                   | 330,000.00          | 173,487.71          | 8,919.57           | 31,986.49             | 205,474.20          | 124,525.80          | 62.26        |
|                 | 50500 FICA                       | 25,245.00           | 12,761.60           | 603.30             | 2,447.92              | 15,209.52           | 10,035.48           | 60.25        |
|                 | 50700 N C Unemployment           | 100.80              | 197.82              | 0.00               | 0.00                  | 197.82              | (97.02)             | 196.25       |
|                 | 50800 Retirement - 403B          | 26,400.00           | 8,899.79            | 1,008.73           | 3,220.62              | 12,120.41           | 14,279.59           | 45.91        |
|                 | 50900 Health Insurance           | 37,240.70           | 7,090.20            | 831.98             | 2,495.94              | 9,586.14            | 27,654.56           | 25.74        |
|                 | 51000 Life Insurance             | 874.50              | 745.00              | 106.34             | 106.34                | 851.34              | 23.16               | 97.35        |
|                 | 51400 Vision Insurance           | 168.00              | 91.70               | 13.10              | 13.10                 | 104.80              | 63.20               | 62.38        |
|                 | 51500 Workman's Comp.            | 4,092.00            | 0.00                | 0.00               | 0.00                  | 0.00                | 4,092.00            | 0.00         |
|                 | 52500 Travel local               | 4,000.00            | 0.00                | 0.00               | 0.00                  | 0.00                | 4,000.00            | 0.00         |
|                 | 53000 Capital Equipment          | 793,800.00          | 707,156.62          | 0.00               | 61,346.00             | 768,502.62          | 25,297.38           | 96.81        |
|                 | 53200 Non-Capital Equipment      | 0.00                | 1,750.00            | 0.00               | 0.00                  | 1,750.00            | (1,750.00)          | 0.00         |
|                 | 54100 Office Supplies            | 19,592.00           | 140.61              | 0.00               | 0.00                  | 140.61              | 19,451.39           | 0.72         |
|                 | 55900 Contractual                | 193,000.00          | 3,100.00            | 0.00               | 0.00                  | 3,100.00            | 189,900.00          | 1.61         |
|                 | 58700 Computer & Software M      | 500.00              | 359.96              | 0.00               | 0.00                  | 359.96              | 140.04              | 71.99        |
|                 | 59700 Indirect Costs             | 59,590.00           | 20,039.82           | 1,067.92           | 3,745.42              | 23,785.24           | 35,804.76           | 39.91        |
|                 | 60000 Insurance                  | 0.00                | 0.00                | 0.00               | 2.95                  | 2.95                | (2.95)              | 0.00         |
|                 | 60200 Advertising                | 591.00              | 591.00              | 0.00               | 0.00                  | 591.00              | 0.00                | 100.00       |
|                 | 61800 Construction in progress   | 499,500.00          | 455,238.80          | 0.00               | 0.00                  | 455,238.80          | 44,261.20           | 91.14        |
|                 | 69900 Miscellaneous Expense      | 7,000.00            | 6,500.00            | 0.00               | 0.00                  | 6,500.00            | 500.00              | 92.86        |
|                 | Expenses                         | <u>2,001,694.00</u> | <u>1,398,150.63</u> | <u>12,550.94</u>   | <u>105,364.78</u>     | <u>1,503,515.41</u> | <u>498,178.59</u>   | <u>75.11</u> |
|                 | <b>Project Revenues:</b>         | <u>2,001,694.00</u> | <u>1,398,150.63</u> | <u>0.00</u>        | <u>155,468.05</u>     | <u>1,553,618.68</u> | <u>448,075.32</u>   | <u>77.62</u> |
|                 | <b>Project Expenses:</b>         | <u>2,001,694.00</u> | <u>1,398,150.63</u> | <u>12,550.94</u>   | <u>105,364.78</u>     | <u>1,503,515.41</u> | <u>498,178.59</u>   | <u>75.11</u> |
|                 | <b>Project Balance:</b>          | <u>0.00</u>         | <u>0.00</u>         | <u>(12,550.94)</u> | <u>50,103.27</u>      | <u>50,103.27</u>    |                     |              |



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description                         | Budget              | Prior Year        | Current         | YTD                   | Proj Total        | Un/Over             | % Bud        |
|-----------------|-------------------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------|---------------------|--------------|
| <b>33803</b>    | <b>Disaster Relief Grant - CSBG</b> |                     |                   |                 | <b>Project Period</b> | <b>7/1/2020</b>   | <b>to 9/30/2022</b> |              |
| <b>Revenues</b> |                                     |                     |                   |                 |                       |                   |                     |              |
|                 | 40900 CSBG Scotland                 | 82,483.00           | 43,306.96         | 182.34          | 268.88                | 43,575.84         | 38,907.16           | 52.83        |
|                 | 41300 CSBG Hoke                     | 47,389.00           | 38,284.70         | 325.67          | 491.96                | 38,776.66         | 8,612.34            | 81.83        |
|                 | 41400 CSBG Robeson                  | 366,598.00          | 289,528.32        | 2,815.05        | 5,435.30              | 294,963.62        | 71,634.38           | 80.46        |
|                 | 41700 CSBG Bladen                   | 97,892.00           | 50,921.17         | 555.74          | 1,642.84              | 52,564.01         | 45,327.99           | 53.70        |
|                 | 41800 CSBG Brunswick                | 320,341.00          | 148,753.88        | 1,152.69        | 1,705.31              | 150,459.19        | 169,881.81          | 46.97        |
|                 | 41900 CSBG Columbus                 | 173,017.00          | 109,569.92        | 1,285.49        | 1,616.80              | 111,186.72        | 61,830.28           | 64.26        |
|                 | 42000 CSBG Pender                   | 246,474.00          | 88,101.87         | 2,034.60        | 2,973.30              | 91,075.17         | 155,398.83          | 36.95        |
|                 | <b>Revenues</b>                     | <b>1,334,194.00</b> | <b>768,466.82</b> | <b>8,351.58</b> | <b>14,134.39</b>      | <b>782,601.21</b> | <b>551,592.79</b>   | <b>58.66</b> |
| <b>Expenses</b> |                                     |                     |                   |                 |                       |                   |                     |              |
|                 | 50000 Salaries                      | 195,320.00          | 113,680.54        | 827.63          | 2,458.63              | 116,139.17        | 79,180.83           | 59.46        |
|                 | 50500 FICA                          | 12,368.00           | 8,374.73          | 57.73           | 188.16                | 8,562.89          | 3,805.11            | 69.23        |
|                 | 50700 N C Unemployment              | 357.00              | 65.40             | 0.00            | 0.00                  | 65.40             | 291.60              | 18.32        |
|                 | 50800 Retirement - 403B             | 25,906.00           | 3,870.59          | 703.16          | 2,080.03              | 5,950.62          | 19,955.38           | 22.97        |
|                 | 50900 Health Insurance              | 37,824.00           | 8,271.95          | 0.00            | 482.55                | 8,754.50          | 29,069.50           | 23.15        |
|                 | 51000 Life Insurance                | 3,276.00            | 0.00              | 0.00            | 0.00                  | 0.00              | 3,276.00            | 0.00         |
|                 | 51400 Vision Insurance              | 588.00              | 130.36            | 3.26            | 3.26                  | 133.62            | 454.38              | 22.72        |
|                 | 51500 Workman's Comp.               | 3,005.00            | 0.00              | 0.00            | 0.00                  | 0.00              | 3,005.00            | 0.00         |
|                 | 52000 Out of Area Travel            | 2,373.00            | 1,259.75          | 381.64          | 521.24                | 1,780.99          | 592.01              | 75.05        |
|                 | 52100 Motor Pool                    | 0.00                | 0.00              | 308.15          | 428.15                | 428.15            | (428.15)            | 0.00         |
|                 | 52250 Gas                           | 5,000.00            | 1,657.19          | 432.40          | 1,082.55              | 2,739.74          | 2,260.26            | 54.79        |
|                 | 52500 Travel local                  | 16,000.00           | 1,899.51          | 0.00            | 0.00                  | 1,899.51          | 14,100.49           | 11.87        |
|                 | 53000 Capital Equipment             | 113,234.00          | 100,000.00        | 0.00            | 0.00                  | 100,000.00        | 13,234.00           | 88.31        |
|                 | 53200 Non-Capital Equipment         | 0.00                | 7,857.71          | 458.05          | 458.05                | 8,315.76          | (8,315.76)          | 0.00         |
|                 | 54100 Office Supplies               | 6,900.00            | 12,285.33         | 0.00            | 97.17                 | 12,382.50         | (5,482.50)          | 179.46       |
|                 | 54300 Postage & Box Rent            | 600.00              | 599.33            | 0.00            | 0.00                  | 599.33            | 0.67                | 99.89        |
|                 | 55100 Exterminating                 | 96.00               | 0.00              | 0.00            | 0.00                  | 0.00              | 96.00               | 0.00         |
|                 | 55900 Contractual                   | 138,284.00          | 55,943.52         | 0.00            | 0.00                  | 55,943.52         | 82,340.48           | 40.46        |
|                 | 56000 Center Repairs                | 1,008.00            | 0.00              | 0.00            | 461.49                | 461.49            | 546.51              | 45.78        |
|                 | 57000 Lights, Water & Heat          | 7,704.00            | 2,705.23          | 903.42          | 1,607.98              | 4,313.21          | 3,390.79            | 55.99        |
|                 | 57100 Telephone                     | 2,250.00            | 4,601.33          | 849.03          | 2,520.32              | 7,121.65          | (4,871.65)          | 316.52       |
|                 | 57200 Fire Alarms                   | 144.00              | 0.00              | 51.80           | 51.80                 | 51.80             | 92.20               | 35.97        |
|                 | 58000 Rent                          | 21,761.00           | 12,282.20         | 950.00          | 5,003.08              | 17,285.28         | 4,475.72            | 79.43        |
|                 | 58200 Janitorial Services           | 1,100.00            | 250.00            | 0.00            | 0.00                  | 250.00            | 850.00              | 22.73        |
|                 | 58700 Computer & Software M         | 0.00                | 534.55            | 0.00            | 0.00                  | 534.55            | (534.55)            | 0.00         |
|                 | 59700 Indirect Costs                | 101,906.00          | 56,877.79         | 4,389.08        | 5,591.73              | 62,469.52         | 39,436.48           | 61.30        |
|                 | 60000 Insurance                     | 4,846.00            | 0.00              | 0.00            | 0.00                  | 0.00              | 4,846.00            | 0.00         |
|                 | 60100 Dues & Registration           | 3,500.00            | 0.00              | 199.67          | 587.17                | 587.17            | 2,912.83            | 16.78        |
|                 | 60200 Advertising                   | 1,200.00            | 0.00              | 0.00            | 0.00                  | 0.00              | 1,200.00            | 0.00         |
|                 | 60900 In Service Training           | 2,000.00            | 2,839.64          | 0.00            | 0.00                  | 2,839.64          | (839.64)            | 141.98       |
|                 | 61100 Drug Screening                | 1,100.00            | 0.00              | 0.00            | 0.00                  | 0.00              | 1,100.00            | 0.00         |
|                 | 62000 Emergency Assistance          | 84,967.00           | 21,140.54         | 0.00            | 0.00                  | 21,140.54         | 63,826.46           | 24.88        |
|                 | 62100 Transportation Assistanc      | 15,000.00           | 1,149.00          | 0.00            | 0.00                  | 1,149.00          | 13,851.00           | 7.66         |
|                 | 62200 Housing & Utility Asst.       | 60,000.00           | 7,887.75          | 1,600.00        | 1,600.00              | 9,487.75          | 50,512.25           | 15.81        |
|                 | 62230 Appliance replacement/i       | 144,196.00          | 10,794.17         | 0.00            | 0.00                  | 10,794.17         | 133,401.83          | 7.49         |
|                 | 62235 Home repair                   | 251,301.00          | 313,568.71        | 38,855.62       | 39,696.67             | 353,265.38        | (101,964.38)        | 140.57       |
|                 | 62300 Employment Support            | 18,750.00           | 0.00              | 0.00            | 0.00                  | 0.00              | 18,750.00           | 0.00         |
|                 | 62400 Educational Support           | 20,000.00           | 0.00              | 427.79          | 427.79                | 427.79            | 19,572.21           | 2.14         |
|                 | 62830 Social and Behavior Wor       | 11,250.00           | 0.00              | 0.00            | 0.00                  | 0.00              | 11,250.00           | 0.00         |
|                 | 62840 Hurricane Workshop            | 18,000.00           | 16,800.00         | 0.00            | 0.00                  | 16,800.00         | 1,200.00            | 93.33        |
|                 | 63000 Storage Space                 | 1,080.00            | 990.00            | 185.00          | 370.00                | 1,360.00          | (280.00)            | 125.93       |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project      | Description                         | Budget       | Prior Year | Current     | YTD                   | Proj Total      | Un/Over    | % Bud            |
|--------------|-------------------------------------|--------------|------------|-------------|-----------------------|-----------------|------------|------------------|
| <b>33803</b> | <b>Disaster Relief Grant - CSBG</b> |              |            |             |                       |                 |            |                  |
|              |                                     |              |            |             | <b>Project Period</b> | <b>7/1/2020</b> | <b>to</b>  | <b>9/30/2022</b> |
|              | 67700 In Service Training           | 0.00         | 150.00     | 0.00        | 0.00                  | 150.00          | (150.00)   | 0.00             |
|              | Expenses                            | 1,334,194.00 | 768,466.82 | 51,583.43   | 65,717.82             | 834,184.64      | 500,009.36 | 62.52            |
|              | <b>Project Revenues:</b>            | 1,334,194.00 | 768,466.82 | 8,351.58    | 14,134.39             | 782,601.21      | 551,592.79 | 58.66            |
|              | <b>Project Expenses:</b>            | 1,334,194.00 | 768,466.82 | 51,583.43   | 65,717.82             | 834,184.64      | 500,009.36 | 62.52            |
|              | <b>Project Balance:</b>             | 0.00         | 0.00       | (43,231.85) | (51,583.43)           | (51,583.43)     |            |                  |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description                  | Budget              | Prior Year        | Current          | YTD                   | Proj Total         | Un/Over             | % Bud        |
|-----------------|------------------------------|---------------------|-------------------|------------------|-----------------------|--------------------|---------------------|--------------|
| <b>33830</b>    | <b>Care Act Grant - CSBG</b> |                     |                   |                  | <b>Project Period</b> | <b>6/1/2020</b>    | <b>to 9/30/2022</b> |              |
| <b>Revenues</b> |                              |                     |                   |                  |                       |                    |                     |              |
| 40900           | CSBG Scotland                | 137,775.00          | 60,541.89         | 3,118.05         | 4,901.80              | 65,443.69          | 72,331.31           | 47.50        |
| 41300           | CSBG Hoke                    | 136,071.00          | 66,826.08         | 3,349.72         | 3,934.71              | 70,760.79          | 65,310.21           | 52.00        |
| 41400           | CSBG Robeson                 | 598,107.00          | 193,056.05        | 31,611.89        | 38,597.55             | 231,653.60         | 366,453.40          | 38.73        |
| 41700           | CSBG Bladen                  | 110,429.00          | 51,508.73         | 6,099.80         | 7,777.13              | 59,285.86          | 51,143.14           | 53.69        |
| 41800           | CSBG Brunswick               | 248,043.00          | 46,728.36         | 15,991.68        | 21,978.57             | 68,706.93          | 179,336.07          | 27.70        |
| 41900           | CSBG Columbus                | 196,454.00          | 64,000.99         | 7,105.08         | 9,583.46              | 73,584.45          | 122,869.55          | 37.46        |
| 42000           | CSBG Pender                  | 121,345.00          | 68,978.32         | 10,682.73        | 12,945.45             | 81,923.77          | 39,421.23           | 67.51        |
|                 | <b>Revenues</b>              | <b>1,548,224.00</b> | <b>551,640.42</b> | <b>77,958.95</b> | <b>99,718.67</b>      | <b>651,359.09</b>  | <b>896,864.91</b>   | <b>42.07</b> |
| <b>Expenses</b> |                              |                     |                   |                  |                       |                    |                     |              |
| 50000           | Salaries                     | 375,178.00          | 140,224.41        | 11,579.34        | 43,235.45             | 183,459.86         | 191,718.14          | 48.90        |
| 50500           | FICA                         | 28,702.00           | 10,315.13         | 777.31           | 3,308.80              | 13,623.93          | 15,078.07           | 47.47        |
| 50700           | N C Unemployment             | 339.00              | 133.51            | 0.00             | 0.00                  | 133.51             | 205.49              | 39.38        |
| 50800           | Retirement - 403B            | 30,014.00           | 3,239.38          | 305.57           | 1,140.59              | 4,379.97           | 25,634.03           | 14.59        |
| 50900           | Health Insurance             | 72,496.00           | 9,847.44          | 831.98           | 5,341.33              | 15,188.77          | 57,307.23           | 20.95        |
| 51000           | Life Insurance               | 3,588.00            | 0.00              | 0.00             | 0.00                  | 0.00               | 3,588.00            | 0.00         |
| 51400           | Vision Insurance             | 644.00              | 105.46            | 29.47            | 29.47                 | 134.93             | 509.07              | 20.95        |
| 51500           | Workman's Comp.              | 4,726.00            | 0.00              | 0.00             | 0.00                  | 0.00               | 4,726.00            | 0.00         |
| 52000           | Out of Area Travel           | 6,911.00            | 152.50            | 381.64           | 521.24                | 673.74             | 6,237.26            | 9.75         |
| 52250           | Gas                          | 2,708.00            | 62.66             | 0.00             | 82.25                 | 144.91             | 2,563.09            | 5.35         |
| 52500           | Travel local                 | 20,000.00           | 859.84            | 409.92           | 880.88                | 1,740.72           | 18,259.28           | 8.70         |
| 53000           | Capital Equipment            | 23,350.00           | 21,000.00         | 0.00             | 0.00                  | 21,000.00          | 2,350.00            | 89.94        |
| 53700           | Maint/Repair                 | 0.00                | 432.52            | 0.00             | 0.00                  | 432.52             | (432.52)            | 0.00         |
| 54100           | Office Supplies              | 0.00                | 772.81            | 0.00             | 91.80                 | 864.61             | (864.61)            | 0.00         |
| 54300           | Postage & Box Rent           | 0.00                | 205.33            | 0.00             | 7.95                  | 213.28             | (213.28)            | 0.00         |
| 57000           | Lights, Water & Heat         | 0.00                | (425.07)          | 0.00             | 0.00                  | (425.07)           | 425.07              | 0.00         |
| 57100           | Telephone                    | 3,150.00            | 2,061.73          | 187.69           | 437.91                | 2,499.64           | 650.36              | 79.35        |
| 58700           | Computer & Software M        | 0.00                | 8.20              | 0.00             | 0.00                  | 8.20               | (8.20)              | 0.00         |
| 59700           | Indirect Costs               | 126,018.00          | 45,137.70         | 2,653.47         | 11,137.40             | 56,275.10          | 69,742.90           | 44.66        |
| 60100           | Dues & Registration          | 650.00              | 234.09            | 199.66           | 199.66                | 433.75             | 216.25              | 66.73        |
| 60400           | Career Development           | 0.00                | 900.00            | 0.00             | 0.00                  | 900.00             | (900.00)            | 0.00         |
| 60900           | In Service Training          | 0.00                | 210.38            | 0.00             | 0.00                  | 210.38             | (210.38)            | 0.00         |
| 61100           | Drug Screening               | 300.00              | 55.00             | 0.00             | 0.00                  | 55.00              | 245.00              | 18.33        |
| 62000           | Emergency Assistance         | 585,950.00          | 274,918.51        | 5,886.84         | 36,561.97             | 311,480.48         | 274,469.52          | 53.16        |
| 62100           | Transportation Assistanc     | 38,500.00           | 25,631.58         | 0.00             | 7,704.91              | 33,336.49          | 5,163.51            | 86.59        |
| 62200           | Housing & Utility Asst.      | 0.00                | 13,919.20         | 7,942.82         | 17,364.51             | 31,283.71          | (31,283.71)         | 0.00         |
| 62300           | Employment Support           | 75,000.00           | 1,063.11          | 0.00             | 0.00                  | 1,063.11           | 73,936.89           | 1.42         |
| 62400           | Educational Support          | 150,000.00          | 0.00              | 0.00             | 2,848.58              | 2,848.58           | 147,151.42          | 1.90         |
| 62600           | Nutritional and Wellness     | 0.00                | 200.00            | 0.00             | 0.00                  | 200.00             | (200.00)            | 0.00         |
| 67700           | In Service Training          | 0.00                | 375.00            | 0.00             | 0.00                  | 375.00             | (375.00)            | 0.00         |
|                 | <b>Expenses</b>              | <b>1,548,224.00</b> | <b>551,640.42</b> | <b>31,185.71</b> | <b>130,894.70</b>     | <b>682,535.12</b>  | <b>865,688.88</b>   | <b>44.09</b> |
|                 | <b>Project Revenues:</b>     | <b>1,548,224.00</b> | <b>551,640.42</b> | <b>77,958.95</b> | <b>99,718.67</b>      | <b>651,359.09</b>  | <b>896,864.91</b>   | <b>42.07</b> |
|                 | <b>Project Expenses:</b>     | <b>1,548,224.00</b> | <b>551,640.42</b> | <b>31,185.71</b> | <b>130,894.70</b>     | <b>682,535.12</b>  | <b>865,688.88</b>   | <b>44.09</b> |
|                 | <b>Project Balance:</b>      | <b>0.00</b>         | <b>0.00</b>       | <b>46,773.24</b> | <b>(31,176.03)</b>    | <b>(31,176.03)</b> |                     |              |



## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description                                | Budget      | Prior Year  | Current           | YTD                   | Proj Total         | Un/Over             | % Bud       |
|-----------------|--|-------------|-------------|-------------------|-----------------------|--------------------|---------------------|-------------|
| <b>36000</b>    | <b>Agency Discretionary - Current Year</b> |             |             |                   | <b>Project Period</b> | <b>7/1/2021</b>    | <b>to 6/30/2022</b> |             |
| <b>Revenues</b> |  |             |             |                   |                       |                    |                     |             |
|                 | 49000 Interest                             | 0.00        | 0.00        | 0.00              | 4.84                  | 4.84               | (4.84)              | 0.00        |
|                 | 49050 Other Revenue                        | 0.00        | 0.00        | 512.38            | 512.38                | 512.38             | (512.38)            | 0.00        |
|                 | <b>Revenues</b>                            | <b>0.00</b> | <b>0.00</b> | <b>512.38</b>     | <b>517.22</b>         | <b>517.22</b>      | <b>(517.22)</b>     | <b>0.00</b> |
| <b>Expenses</b> |  |             |             |                   |                       |                    |                     |             |
|                 | 50000 Salaries                             | 0.00        | 0.00        | 1,858.87          | 22,107.81             | 22,107.81          | (22,107.81)         | 0.00        |
|                 | 50100 Salarie Adjustment                   | 0.00        | 0.00        | (512.41)          | (512.41)              | (512.41)           | 512.41              | 0.00        |
|                 | 50500 FICA                                 | 0.00        | 0.00        | 72.63             | 1,691.90              | 1,691.90           | (1,691.90)          | 0.00        |
|                 | 68900 Interest Expense                     | 0.00        | 0.00        | 0.00              | 220.69                | 220.69             | (220.69)            | 0.00        |
|                 | 69900 Miscellaneous Expense                | 0.00        | 0.00        | 1,983.20          | 26,883.20             | 26,883.20          | (26,883.20)         | 0.00        |
|                 | <b>Expenses</b>                            | <b>0.00</b> | <b>0.00</b> | <b>3,402.29</b>   | <b>50,391.19</b>      | <b>50,391.19</b>   | <b>(50,391.19)</b>  | <b>0.00</b> |
|                 | <b>Project Revenues:</b>                   | <b>0.00</b> | <b>0.00</b> | <b>512.38</b>     | <b>517.22</b>         | <b>517.22</b>      | <b>(517.22)</b>     | <b>0.00</b> |
|                 | <b>Project Expenses:</b>                   | <b>0.00</b> | <b>0.00</b> | <b>3,402.29</b>   | <b>50,391.19</b>      | <b>50,391.19</b>   | <b>(50,391.19)</b>  | <b>0.00</b> |
|                 | <b>Project Balance:</b>                    | <b>0.00</b> | <b>0.00</b> | <b>(2,889.91)</b> | <b>(49,873.97)</b>    | <b>(49,873.97)</b> |                     |             |

## Revenue and Expenditure Report by Project

Southeastern Community Action Partnership, Inc.  
 Period 7/1/2021 to 9/30/2021

Run Date: 10/05/2021  
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| Project         | Description                    | Budget    | Prior Year | Current     | YTD            | Proj Total | Un/Over    | % Bud     |
|-----------------|--------------------------------|-----------|------------|-------------|----------------|------------|------------|-----------|
| <b>36750</b>    | <b>Duke Endowment Funding</b>  |           |            |             |                |            |            |           |
|                 |                                |           |            |             | Project Period | 2/5/2021   | to         | 9/30/2021 |
| <b>Revenues</b> |                                |           |            |             |                |            |            |           |
|                 | 49050 Other Revenue            | 38,000.00 | 29,253.98  | 8,746.02    | 8,746.02       | 38,000.00  | 0.00       | 100.00    |
|                 | Revenues                       | 38,000.00 | 29,253.98  | 8,746.02    | 8,746.02       | 38,000.00  | 0.00       | 100.00    |
| <b>Expenses</b> |                                |           |            |             |                |            |            |           |
|                 | 54100 Office Supplies          | 0.00      | (61.00)    | 0.00        | 0.00           | (61.00)    | 61.00      | 0.00      |
|                 | 62000 Emergency Assistance     | 5,500.00  | 5,022.26   | 0.00        | 0.00           | 5,022.26   | 477.74     | 91.31     |
|                 | 62100 Transportation Assistanc | 2,000.00  | 1,145.16   | 0.00        | 1,596.16       | 2,741.32   | (741.32)   | 137.07    |
|                 | 62200 Housing & Utility Asst.  | 10,000.00 | 7,780.94   | 2,307.51    | 7,149.86       | 14,930.80  | (4,930.80) | 149.31    |
|                 | 62235 Home repair              | 6,700.00  | 6,500.00   | 0.00        | 0.00           | 6,500.00   | 200.00     | 97.01     |
|                 | 62300 Employment Support       | 5,000.00  | 303.43     | 0.00        | 0.00           | 303.43     | 4,696.57   | 6.07      |
|                 | 62400 Educational Support      | 5,000.00  | 4,607.09   | 0.00        | 0.00           | 4,607.09   | 392.91     | 92.14     |
|                 | 69900 Miscellaneous Expense    | 3,800.00  | 3,956.10   | 0.00        | 0.00           | 3,956.10   | (156.10)   | 104.11    |
|                 | Expenses                       | 38,000.00 | 29,253.98  | 2,307.51    | 8,746.02       | 38,000.00  | 0.00       | 100.00    |
|                 | <b>Project Revenues:</b>       | 38,000.00 | 29,253.98  | 8,746.02    | 8,746.02       | 38,000.00  | 0.00       | 100.00    |
|                 | <b>Project Expenses:</b>       | 38,000.00 | 29,253.98  | 2,307.51    | 8,746.02       | 38,000.00  | 0.00       | 100.00    |
|                 | <b>Project Balance:</b>        | 0.00      | 0.00       | 6,438.51    | 0.00           | 0.00       |            |           |
|                 | <b>Report Total:</b>           |           |            | (41,856.80) | (624,649.44)   |            |            |           |

Southeastern Community Action Partnership, Inc.

Credit Card Expenditures

September 2021

| Program        | Vendor                        | Description                                    | Amount              |
|----------------|-------------------------------|--|---------------------|
| Admin          | Academy Sports & Outdoors     | In Service Training                            | \$ 4.50             |
| Admin          | Adobe                         | Dues & Registration                            | \$ 16.04            |
| Admin          | Amazon                        | Cleaning Supplies                              | \$ 381.20           |
| Admin          | Amazon                        | Dues & Registration                            | \$ 13.90            |
| Admin          | Amazon                        | Office Supplies                                | \$ 240.70           |
| Admin          | Boston Marriott Copley Place  | Out of Area Travel                             | \$ 1,144.92         |
| Admin          | Creative Mobile Boston MA     | Out of Area Travel                             | \$ 40.70            |
| Admin          | Dell                          | Non-Capital Equipment (Laptop)                 | \$ 1,529.03         |
| Admin          | Delta Air Lines               | Out of Area Travel                             | \$ 516.80           |
| Admin          | Embassy Suites Hilton         | Out of Area Travel                             | \$ 584.64           |
| Admin          | HP Instant Ink                | Dues & Registration                            | \$ 8.53             |
| Admin          | iDrive                        | Computer & Software Maintenance                | \$ 3.03             |
| Admin          | Jersey Mike's Subs            | In Service Training                            | \$ 57.00            |
| Admin          | Marriott Copley Place         | Out of Area Travel                             | \$ 1,160.97         |
| Admin          | Marriott Raleigh Crabtree     | Out of Area Travel                             | \$ 179.59           |
| Admin          | Murphy USA                    | Gas  | \$ 43.01            |
| Admin          | Neri Cab Inc.                 | Out of Area Travel                             | \$ 45.50            |
| Admin          | Outback Steakhouse            | In Service Training                            | \$ 84.83            |
| Admin          | SEACAA                        | Dues & Registration                            | \$ 599.00           |
| Admin          | Seasons Fresh Grill 22        | Out of Area Travel                             | \$ 43.26            |
| Admin          | Spectrum                      | Telephone                                      | \$ 215.77           |
| Admin          | SQ *7 World Logistics LLC     | Out of Area Travel                             | \$ 28.75            |
| Admin          | Taxi SVC                      | Out of Area Travel                             | \$ 36.84            |
| Admin          | Walmart                       | Classroom Supplies                             | \$ 151.00           |
| Admin          | Walmart                       | In Service Training                            | \$ 3.71             |
| Admin          | Zoom                          | Contractual (Fee for meeting pro & Zoom Phone) | \$ 52.64            |
| Admin          | Zoom                          | Contractual (Std Pro Annual fee)               | \$ 149.90           |
| CSBG           | Academy Sports & Outdoors     | In Service Training                            | \$ 7.87             |
| CSBG           | Amazon                        | Office Supplies                                | \$ 19.37            |
| CSBG           | Boston Marriott Copley Place  | Out of Area Travel                             | \$ 381.64           |
| CSBG           | Castle Uniforms               | Educational Support                            | \$ 457.74           |
| CSBG           | Castle Uniforms               | Office Supplies                                | \$ 65.48            |
| CSBG           | Embassy Suites Hilton         | Out of Area Travel                             | \$ 394.23           |
| CSBG           | Jersey Mike's Subs            | In Service Training                            | \$ 99.63            |
| CSBG           | ParkRDU Premier               | Out of Area Travel                             | \$ 80.00            |
| CSBG           | Spectrum                      | Telephone                                      | \$ 285.06           |
| CSBG           | United States Post Office     | Postage & Box Rent                             | \$ 122.84           |
| CSBG           | Walmart                       | In Service Training                            | \$ 6.50             |
| CSBG-Cares     | Boston Marriott Copley Place  | Out of Area Travel                             | \$ 381.64           |
| CSBG-NC Relief | Boston Marriott Copley Place  | Out of Area Travel                             | \$ 381.64           |
| CSBG-NC Relief | NC DMV                        | Motor Pool                                     | \$ 193.75           |
| CSBG-NC Relief | Spectrum                      | Telephone                                      | \$ 147.08           |
| Duke Endowment | Duke Energy                   | Housing & Utility Assistance                   | \$ 348.54           |
| EHS            | Academy Sports & Outdoors     | In Service Training                            | \$ 4.10             |
| EHS            | Jersey Mike's Subs            | In Service Training                            | \$ 51.85            |
| EHS            | Spectrum                      | Telephone                                      | \$ 25.74            |
| EHS            | Walmart                       | Classroom Supplies                             | \$ 152.31           |
| EHS            | Walmart                       | In Service Training                            | \$ 3.39             |
| EHS-LRDA       | Academy Sports & Outdoors     | In Service Training                            | \$ 3.92             |
| EHS-LRDA       | Dolllar Tree                  | Classroom Supplies                             | \$ 29.17            |
| EHS-LRDA       | Jersey Mike's Subs            | In Service Training                            | \$ 49.54            |
| EHS-LRDA       | United States Post Office     | Postage & Box Rent                             | \$ 2.80             |
| EHS-LRDA       | Walmart                       | In Service Training                            | \$ 3.23             |
| HS             | Academy Sports & Outdoors     | In Service Training                            | \$ 98.28            |
| HS             | Advance Auto Parts            | Bus Maintenance & Repairs                      | \$ 147.04           |
| HS             | Amazon                        | Classroom Supplies                             | \$ 102.64           |
| HS             | Caesars Place                 | Out of Area Travel                             | \$ (4,332.25)       |
| HS             | Jersey Mike's Subs            | In Service Training                            | \$ 1,244.51         |
| HS             | NC Division of Motor Vehicles | Bus Maintenance & Repairs                      | \$ 233.00           |
| HS             | Spectrum                      | Telephone                                      | \$ 1,262.59         |
| HS             | Town of Maxton                | Lights, Water & Heat                           | \$ 75.14            |
| HS             | United States Post Office     | Postage & Box Rent                             | \$ 506.68           |
| HS             | Walmart                       | In Service Training                            | \$ 81.16            |
| HS Admin       | Spectrum                      | Telephone                                      | \$ 304.54           |
| HS-LRDA        | Academy Sports & Outdoors     | In Service Training                            | \$ 9.58             |
| HS-LRDA        | Dolllar Tree                  | Classroom Supplies                             | \$ 71.41            |
| HS-LRDA        | Jersey Mike's Subs            | In Service Training                            | \$ 121.30           |
| HS-LRDA        | Walmart                       | Classroom Supplies                             | \$ 120.49           |
| HS-LRDA        | Walmart                       | In Service Training                            | \$ 7.91             |
| HUD            | Academy Sports & Outdoors     | In Service Training                            | \$ 2.25             |
| HUD            | Jersey Mike's Subs            | In Service Training                            | \$ 28.42            |
| HUD            | Spectrum                      | Telephone                                      | \$ 98.73            |
| HUD            | Walmart                       | In Service Training                            | \$ 1.85             |
|                |                               | <b>Total</b>                                   | <b>\$ 11,220.09</b> |