

# The Capitol Encore Academy

## Balance Sheet

As of October 31, 2019



### ASSETS

#### Current Assets

Cash and Cash Equivalents	811,968
Due from Other Funds	
Accounts Receivable	(4,677)

**Total Current Assets** 807,291

#### Fixed Assets

Fixed Assets, net of depreciation	49,143
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**Total Fixed Assets** 49,143

**TOTAL ASSETS** 856,434

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	22,995

**Total Liabilities** 22,995

#### Fund Balance

Fund Equity	903,008
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**Total Fund Balance** 903,008

**Net Gain (Loss):** (69,569)

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 856,434

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 10/01/2019 to 10/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	991000901	AMAZON BUSINESS	10/02/2019	2,636.06	
Check	991000902	BASS AIR CONDITIONING CO INC	10/02/2019	4,292.00	
Check	991000903	Bayada Home Health Care	10/02/2019	1,782.00	
Check	991000904	BRIAN KLINE	10/02/2019	76.42	
Check	991000905	BUDGET ROOTER PLUMBING CO	10/02/2019	450.00	
Check	991000906	CHARTER TECHNOLOGIES, INC	10/02/2019	73.48	
Check	991000907	CITY OF FAYETTEVILLE	10/02/2019	150.00	
Check	991000908	CITY WIDE MAINTENANCE OF NC	10/02/2019	8,903.89	
Check	991000909	IMAGE SUPPLY, INC	10/02/2019	1,297.62	
Check	991000910	Janice Kelley	10/02/2019	50.56	
Check	991000911	JIMMY'S BUS SERVICE	10/02/2019	700.00	
Check	991000912	JOE SALISBURY (1)	10/02/2019	175.85	
Check	991000913	JONATHAN THOMAS	10/02/2019	114.84	
Check	991000914	Joshua Simmons	10/02/2019	50.00	
Check	991000915	LEARNING A-Z	10/02/2019	273.20	
Check	991000916	MARY MOLLICA-WARD	10/02/2019	89.16	
Check	991000917	PB Productions	10/02/2019	300.00	
Check	991000918	PREFERRED MEAL SYSTEMS INC	10/02/2019	7,189.32	
Check	991000919	SCHOOL TOOLS	10/02/2019	159.86	
Check	991000920	SUNLAND FIRE PROTECTION INC	10/02/2019	440.00	
Check	991000921	The Reading Warehouse	10/02/2019	2,056.50	
Check	991000922	THEATER NOW, LLC	10/02/2019	469.00	
Check	991000923	Watson Electrical	10/02/2019	1,244.30	
<b>10/02/2019 - Total:</b>				<b>32,974.06</b>	
Check	991000924	AMAZON BUSINESS	10/09/2019	152.61	
Check	991000925	BASS AIR CONDITIONING CO INC	10/09/2019	1,199.62	
Check	991000926	BAYADA HOME HEALTH CARE	10/09/2019	1,148.40	
Check	991000927	BAYADA HOME HEALTH CARE	10/09/2019	1,148.40	
Check	991000928	BUDGET ROOTER PLUMBING CO	10/09/2019	639.42	
Check	991000929	C & R DRYWALL	10/09/2019	575.00	
Check	991000930	CHARTER TECHNOLOGIES, INC	10/09/2019	110.00	
Check	991000931	COASTAL THERAPY PARTNERS, LLC	10/09/2019	1,919.32	
Check	991000932	COURTNEY SAMUELSON	10/09/2019	141.61	
Check	991000933	Hotel Indigo Atl	10/09/2019	421.98	
Check	991000934	HOWEY & ASSOCIATES INC	10/09/2019	3,647.00	
Check	991000935	IMAGE SUPPLY, INC	10/09/2019	595.24	
Check	991000936	JIMMY'S BUS SERVICE	10/09/2019	300.00	
Check	991000937	JOE SALISBURY (1)	10/09/2019	430.52	
Check	991000938	JW PEPPER	10/09/2019	10.64	
Check	991000939	KELSEY BIGLER	10/09/2019	66.59	
Check	991000940	MARY MOLLICA-WARD	10/09/2019	350.00	
Check	991000941	MAXIM HEALTHCARE SERVICES	10/09/2019	715.00	
Check	991000942	MUTUAL OF OMAHA	10/09/2019	3,549.21	
Check	991000943	PREFERRED MEAL SYSTEMS INC	10/09/2019	3,867.83	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 10/01/2019 to 10/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
Check	991000944	SCHOOL OUTFITTERS	10/09/2019	533.80	
Check	991000945	SCHOOL TOOLS	10/09/2019	72.79	
Check	991000946	SHALEKA COVINGTON	10/09/2019	86.85	
Check	991000947	SPECTRUM BUSINESS	10/09/2019	483.45	
Check	991000948	SUNLAND FIRE PROTECTION INC	10/09/2019	1,700.00	
Check	991000949	THE 219 GROUP, LLC	10/09/2019	50.00	
Check	991000950	THEATER NOW, LLC	10/09/2019	350.00	
Check	991000951	WANDA MCLAUGHLIN	10/09/2019	30.84	
<b>10/09/2019 - Total:</b>				<b>24,296.12</b>	
EFT	494	EFTPS	10/15/2019	20,839.89	
EFT	495	NC DOR - PAYROLL TAXES	10/15/2019	3,257.00	
EFT	496	VOYA FINANCIAL INC	10/15/2019	969.57	
Check	991000952	BARNES, ALBREAN	10/15/2019	147.59	
Check	991000953	JUDD, NATALIE	10/15/2019	461.75	
Check	991000954	KELLY, KEYTAHNA	10/15/2019	73.88	
Check	991000955	ROSS, JILL	10/15/2019	492.49	
<b>10/15/2019 - Total:</b>				<b>26,242.17</b>	
EFT	502	NC DIVISION OF EMPLOYMENT SECURITY	10/17/2019	2,961.53	
<b>10/17/2019 - Total:</b>				<b>2,961.53</b>	
EFT	500	CAPITAL BANK	10/21/2019	16.24	
EFT	501	CAPITAL BANK	10/21/2019	55.00	
Check	991000956	018 WASTE INDUSTRIES	10/21/2019	405.95	
<b>10/21/2019 - Total:</b>				<b>477.19</b>	
Check	991000957	018 WASTE INDUSTRIES	10/23/2019	471.07	
Check	991000958	250 ENTERPRISES, INC	10/23/2019	5,676.85	
Check	991000959	AMAZON BUSINESS	10/23/2019	2,077.36	
Check	991000960	Andrea Simkins	10/23/2019	35.23	
Check	991000961	BAYADA HOME HEALTH CARE	10/23/2019	1,524.60	
Check	991000962	BRIAN KLINE	10/23/2019	143.52	
Check	991000963	C & R DRYWALL	10/23/2019	1,314.00	
Check	991000964	CAROLINA THERAPY SERVICES INC	10/23/2019	6,066.00	
Check	991000965	CHARTER TECHNOLOGIES, INC	10/23/2019	10,573.32	
Check	991000966	CRYSTAL SPRINGS	10/23/2019	45.53	
Check	991000967	Danny Odom Roofing	10/23/2019	285.00	
Check	991000968	GERARD FALLS	10/23/2019	68.44	
Check	991000969	HOWEY & ASSOCIATES INC	10/23/2019	173.00	
Check	991000970	IMAGE SUPPLY, INC	10/23/2019	32.90	
Check	991000971	JOE SALISBURY (1)	10/23/2019	212.57	
Check	991000972	JONATHAN THOMAS	10/23/2019	87.00	
Check	991000973	KELSEY BIGLER	10/23/2019	26.75	
Check	991000974	Konica Minolta Premier Finance	10/23/2019	1,699.46	
Check	991000975	MAXIM HEALTHCARE SERVICES	10/23/2019	411.27	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 10/01/2019 to 10/31/2019

Type	#	Written To	Posted Date	Amount	Void Date
Check	991000976	MIDLAND NATIONAL 403(B)	10/23/2019	300.00	
Check	991000977	PREFERRED MEAL SYSTEMS INC	10/23/2019	6,136.30	
Check	991000978	PWC FAYETTEVILLE	10/23/2019	7,650.80	
Check	991000979	RICOH USA INC - Chicago	10/23/2019	173.16	
Check	991000980	RIVES & ASSOCIATES LLP	10/23/2019	6,975.00	
Check	991000981	Sandy Salisbury	10/23/2019	69.04	
Check	991000982	SCHOOL TOOLS	10/23/2019	145.82	
Check	991000983	SHALEKA COVINGTON	10/23/2019	393.82	
Check	991000984	Watson Electrical	10/23/2019	376.34	
			<b>10/23/2019 - Total:</b>	<b>53,144.15</b>	
EFT	497	EFTPS	10/30/2019	20,473.66	
EFT	498	NC DOR - PAYROLL TAXES	10/30/2019	3,070.00	
EFT	499	VOYA FINANCIAL INC	10/30/2019	961.05	
Check	991000985	BARNES, ALBREAN	10/30/2019	213.47	
Check	991000986	BRANTLEY, JIMIA	10/30/2019	877.87	
Check	991000987	JUDD, NATALIE	10/30/2019	461.75	
Check	991000988	KELLY, KEYTAHNA	10/30/2019	295.52	
			<b>10/30/2019 - Total:</b>	<b>26,353.32</b>	
			<b>Capital Bank 1760 - Total:</b>	<b>166,448.54</b>	
			<b>Grand Total:</b>	<b>166,448.54</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of October 31, 2019

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL DEDUCTIONS	22,995.35	0.00	0.00	0.00	0.00	22,995.35
<b>TOTAL</b>	<b>22,995.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,995.35</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 10/01/2019 - 10/31/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,508,824.00	267,952.60	1,135,363.22	2,373,460.78	32.36
Rev - Summer Reading - 016	30,300.00	1,261.50	12,445.06	17,854.94	41.07
REV- PBIS - 029	2,192.00	0.00	0.00	2,192.00	0.00
Test Results Bonus -048	8,000.00	0.00	0.00	8,000.00	0.00
<b>STATE REVENUE</b>	<b>3,549,316.00</b>	<b>269,214.10</b>	<b>1,147,808.28</b>	<b>2,401,507.72</b>	<b>32.34</b>
<b>LOCAL REVENUE</b>					
FEO Fundraising	5,000.00	0.00	0.00	5,000.00	0.00
Local Funds- Cumberland County	889,600.00	0.00	0.00	889,600.00	0.00
Local Funds- Harnett County	0.00	2,088.80	2,088.80	(2,088.80)	0.00
Rev - DoD 7703 (Impact Funding)	6,800.00	0.00	0.00	6,800.00	0.00
Rev- Arts	0.00	0.00	250.00	(250.00)	0.00
Rev- Contributions/ Donations	8,000.00	0.00	10,934.51	(2,934.51)	136.68
Rev- Field Trips	2,000.00	1,784.75	2,394.75	(394.75)	119.74
Rev- Various	0.00	0.00	39,288.12	(39,288.12)	0.00
Sales Tax Refund	7,000.00	0.00	0.00	7,000.00	0.00
Uniform Revenue	2,000.00	0.00	0.00	2,000.00	0.00
<b>LOCAL REVENUE</b>	<b>920,400.00</b>	<b>3,873.55</b>	<b>54,956.18</b>	<b>865,443.82</b>	<b>5.97</b>
<b>FEDERAL REVENUE</b>					
	0.00	7,371.00	7,371.00	(7,371.00)	0.00
Rev - Bond Proceeds FF&E	39,288.12	0.00	0.00	39,288.12	0.00
Rev - IDEA VI-B Handicapped (PRC 060)	107,576.00	0.00	0.00	107,576.00	0.00
Rev - IDEA VI-B Targeted Assist (PRC 118)	2,433.00	0.00	0.00	2,433.00	0.00
Rev - Improving Teacher Quality (PRC 103)	15,661.00	0.00	0.00	15,661.00	0.00
Rev - PRC 108	10,000.00	132.38	132.38	9,867.62	1.32
Rev - PRC115	10,000.00	5,389.40	5,389.40	4,610.60	53.89
Rev - Title I Basic (PRC 050)	105,756.00	0.00	0.00	105,756.00	0.00
<b>FEDERAL REVENUE</b>	<b>290,714.12</b>	<b>12,892.78</b>	<b>12,892.78</b>	<b>277,821.34</b>	<b>4.43</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	37,000.00	2,722.10	7,472.34	29,527.66	20.20
Rev - USDA - 035	120,000.00	12,298.12	14,760.83	105,239.17	12.30
<b>CHILD NUTRITION</b>	<b>157,000.00</b>	<b>15,020.22</b>	<b>22,233.17</b>	<b>134,766.83</b>	<b>14.16</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	9,000.00	964.72	3,419.72	5,580.28	38.00
<b>BEFORE AND AFTER SCHOOL</b>	<b>9,000.00</b>	<b>964.72</b>	<b>3,419.72</b>	<b>5,580.28</b>	<b>38.00</b>

<b>Revenues</b>	<b>4,926,430.12</b>	<b>301,965.37</b>	<b>1,241,310.13</b>	<b>0.00</b>	<b>25.20</b>
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## Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>					
Gen Curriculum - Teachers Salaries	1,315,028.00	122,430.46	433,747.75	881,280.25	32.98
Gen Curriculum - LIFE/Disability	23,254.56	2,206.93	8,012.44	15,242.12	34.46
Gen Curriculum - Health	359,234.00	14,115.82	101,836.56	257,397.44	28.35
Gen Curriculum - 401K	65,676.40	784.06	3,473.38	62,203.02	5.29
Gen Curriculum - Social Security & Med (FICA)	100,484.89	9,732.11	34,936.74	65,548.15	34.77
Gen Curriculum - Workers Comp	8,677.47	794.00	3,176.00	5,501.47	36.60
Gen Curriculum - Unemployment Comp	12,000.00	2,961.53	6,876.68	5,123.32	57.31
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	470.68	840.26	14,159.74	5.60
Gen Curriculum - Art Development & Supplies	9,000.00	1,280.39	4,867.59	4,132.41	54.08
Gen Curric - Teaching Supplies (Instructional	25,000.00	1,942.64	15,734.10	9,265.90	62.94
Gen Curriculum - Textbooks and Educational Mat	46,000.00	2,056.50	41,188.39	4,811.61	89.54
Gen Curriculum - Dues/Fees and Memberships	23,000.00	153.44	24,994.94	(1,994.94)	108.67
Gen Curriculum - Substitute Teachers	25,000.00	5,405.00	11,920.00	13,080.00	47.68
Gen Curriculum - Student Uniforms	2,000.00	0.00	472.38	1,527.62	23.62
Gen Curriculum - Student Awards and Incentives	2,000.00	209.81	327.48	1,672.52	16.37
Gen Curric - Activities/Performance/Assemblies	2,500.00	300.00	1,599.41	900.59	63.98
Gen Curriculum - Student Field Trips	6,000.00	1,819.00	1,884.99	4,115.01	31.42
Gen Curric - Subscriptions/Software Dues & Fee	0.00	0.00	5,315.00	(5,315.00)	0.00
Gen Curriculum - FEO Expense	5,000.00	0.00	0.00	5,000.00	0.00
Gen Curriculum - Teacher Incentives and Awards	6,000.00	0.00	585.50	5,414.50	9.76
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,050,855.32</b>	<b>166,662.37</b>	<b>701,789.59</b>	<b>1,349,065.73</b>	<b>34.22</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	16,000.00	1,919.32	2,015.72	13,984.28	12.60
Contracted EC School Psychologist	21,000.00	0.00	320.00	20,680.00	1.52
Contracted EC Speech Pathologist	34,000.00	6,066.00	9,084.25	24,915.75	26.72
EC - Contracted EC Educational Consultants	0.00	6,729.67	7,323.67	(7,323.67)	0.00
EC 401K	6,900.00	0.00	0.00	6,900.00	0.00
EC Life/Disability	3,450.00	0.00	0.00	3,450.00	0.00
EC Miscellaneous (PRC115)	0.00	0.00	4,089.40	(4,089.40)	0.00
EC Social Security and Medicare (FICA)	17,595.00	1,443.93	5,500.27	12,094.73	31.26
EC Teacher Assistant	0.00	3,500.00	9,540.00	(9,540.00)	0.00
EC Teacher Salaries	230,000.00	15,375.00	62,358.73	167,641.27	27.11
EC Teaching Supplies	3,300.00	155.05	1,881.40	1,418.60	57.01
EC Unemployment	1,200.00	0.00	0.00	1,200.00	0.00
EC Workers Comp	1,150.00	0.00	0.00	1,150.00	0.00
EC Workshop Expenses	3,500.00	0.00	0.00	3,500.00	0.00
<b>EXCEPTIONAL CHILDREN</b>	<b>338,095.00</b>	<b>35,188.97</b>	<b>102,113.44</b>	<b>235,981.56</b>	<b>30.20</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	0.00	2,375.00	9,500.00	(9,500.00)	0.00
Title I 401K	5,458.00	0.00	0.00	5,458.00	0.00

Title I Life/Disability	2,046.75	0.00	0.00	2,046.75	0.00
Title I Social Security and Medicare (FICA)	10,438.43	181.69	726.78	9,711.65	6.96
Title I Teachers	136,450.00	0.00	0.00	136,450.00	0.00
Title I Teaching Supplies	1,500.00	205.33	1,017.37	482.63	67.82
Title I Unemployment	600.00	0.00	0.00	600.00	0.00
Title I Workers Comp	682.25	0.00	0.00	682.25	0.00
Title I Workshops and Conferences	7,831.00	0.00	0.00	7,831.00	0.00
Title IIA Professional Development	0.00	0.00	190.76	(190.76)	0.00
<b>COMPENSATORY EDUCATION (050)</b>	<b>165,006.43</b>	<b>2,762.02</b>	<b>11,434.91</b>	<b>153,571.52</b>	<b>6.93</b>

**SUMMER SCHOOL**

Summer School 401K	1,187.50	0.00	0.00	1,187.50	0.00
Summer School Administration	8,000.00	0.00	(4,999.00)	12,999.00	(62.49)
Summer School Life/Disability	356.25	0.00	0.00	356.25	0.00
Summer School Snacks	600.00	0.00	0.00	600.00	0.00
Summer School SS/Medicare (FICA)	1,816.88	0.00	0.00	1,816.88	0.00
Summer School Supplies	3,500.00	0.00	3,182.56	317.44	90.93
Summer School Teachers	15,750.00	0.00	13,000.00	2,750.00	82.54
Unfunded Summer Program 4-7	0.00	0.00	2,000.00	(2,000.00)	0.00
<b>SUMMER SCHOOL</b>	<b>31,210.63</b>	<b>0.00</b>	<b>13,183.56</b>	<b>18,027.07</b>	<b>42.24</b>

**GENERAL CURRICULUM & GUIDANCE SERVICES**

Guidance 401K	700.00	0.00	180.00	520.00	25.71
Guidance Health	9,100.00	587.12	1,174.24	7,925.76	12.90
Guidance Life/Disability	525.00	0.00	0.00	525.00	0.00
Guidance Salaries	35,000.00	2,916.66	11,784.87	23,215.13	33.67
Guidance Social Security and Medicare (FICA)	2,677.50	223.13	901.29	1,776.21	33.66
Guidance Supplies	1,000.00	31.63	137.73	862.27	13.77
Guidance Unemployment	480.00	0.00	0.00	480.00	0.00
Guidance Workers Comp	175.00	0.00	0.00	175.00	0.00
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>	<b>49,657.50</b>	<b>3,758.54</b>	<b>14,178.13</b>	<b>35,479.37</b>	<b>28.55</b>

**GENERAL CURRICULUM STUDENT SUPPORT SERVICES**

Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00
Student Data Warehouse	0.00	0.00	20,595.00	(20,595.00)	0.00
Student Testing Systems/Materials (Gen Curriculum-	22,500.00	0.00	1,531.85	20,968.15	6.81
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>23,500.00</b>	<b>0.00</b>	<b>22,126.85</b>	<b>1,373.15</b>	<b>94.16</b>

**GENERAL BOARD OF DIRECTORS**

School Advertising/Marketing	7,000.00	867.82	3,033.86	3,966.14	43.34
School Annual Audit	12,000.00	6,975.00	6,975.00	5,025.00	58.13
School Board and Staff Background Checks	1,000.00	0.00	17.50	982.50	1.75
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
Travel Expense	500.00	0.00	0.00	500.00	0.00
<b>GENERAL BOARD OF DIRECTORS</b>	<b>25,500.00</b>	<b>7,842.82</b>	<b>10,026.36</b>	<b>15,473.64</b>	<b>39.32</b>

**EXECUTIVE ADMINISTRATION**

Purchased ESP Management Fees/Business Services	439,842.40	0.00	0.00	439,842.40	0.00
<b>EXECUTIVE ADMINISTRATION</b>	<b>439,842.40</b>	<b>0.00</b>	<b>0.00</b>	<b>439,842.40</b>	<b>0.00</b>



**GENERAL SCHOOL ADMINISTRATION**

Admin - 401K	20,477.40	90.00	725.01	19,752.39	3.54
Admin - Social Security and Medicare (FICA)	31,330.42	2,213.18	9,246.36	22,084.06	29.51
Admin - Unemployment	2,500.00	0.00	0.00	2,500.00	0.00
Admin Life/Disability	6,329.48	0.00	0.00	6,329.48	0.00
Admin Professional Development	4,000.00	421.98	1,348.83	2,651.17	33.72
Admin Support - Salary	409,548.00	13,312.37	58,395.74	351,152.26	14.26
Administrative Salaries	0.00	16,111.66	68,951.66	(68,951.66)	0.00
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	0.00	906.99	1,093.01	45.35
General Admin- Office Supplies	9,000.00	2,188.35	6,003.62	2,996.38	66.71
General Admin- Paper Supplies	7,000.00	0.00	2,523.00	4,477.00	36.04
General Admin- Travel	5,000.00	721.98	1,608.97	3,391.03	32.18
Mail Services/ Postage	1,500.00	0.00	346.00	1,154.00	23.07
Membership Dues and Fees	2,000.00	0.00	100.00	1,900.00	5.00
School Copier Lease	20,000.00	1,750.11	4,359.79	15,640.21	21.80
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>520,685.30</b>	<b>36,809.63</b>	<b>154,515.97</b>	<b>366,169.33</b>	<b>29.68</b>

**OTHER BUSINESS SERVICES**

Bank Fees	500.00	71.24	317.30	182.70	63.46
Debt Transfer	280,863.00	0.00	0.00	280,863.00	0.00
General Insurance	37,000.00	3,026.00	16,770.00	20,230.00	45.32
Rent	161,124.00	5,676.85	28,384.25	132,739.75	17.62
Sales Tax	7,000.00	530.63	3,942.72	3,057.28	56.32
<b>OTHER BUSINESS SERVICES</b>	<b>486,487.00</b>	<b>9,304.72</b>	<b>49,414.27</b>	<b>437,072.73</b>	<b>10.16</b>

**FACILITY OPERATIONS & MAINTENANCE**

Building Repairs & Maintenance	65,000.00	12,792.09	43,994.50	21,005.50	67.68
Cleaning	115,000.00	8,903.89	41,805.22	73,194.78	36.35
Contracted Extermination	0.00	0.00	400.00	(400.00)	0.00
Electric	75,000.00	7,003.21	30,756.81	44,243.19	41.01
Gas	12,000.00	0.00	0.00	12,000.00	0.00
Janitorial Supplies	16,000.00	2,242.07	6,527.34	9,472.66	40.80
Security & Alarm	5,000.00	260.00	3,378.84	1,621.16	67.58
Tech Maint/Network	32,000.00	2,121.10	19,584.91	12,415.09	61.20
Tech. Equipment	100,000.00	1,369.48	21,679.63	78,320.37	21.68
Telephone	8,000.00	483.45	968.88	7,031.12	12.11
Waste Trash	8,000.00	471.07	1,969.28	6,030.72	24.62
Water/Sewer	6,500.00	647.59	1,353.37	5,146.63	20.82
Web Site Maintenance	2,500.00	50.00	150.00	2,350.00	6.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>445,000.00</b>	<b>36,343.95</b>	<b>172,568.78</b>	<b>272,431.22</b>	<b>38.78</b>

**TRANSPORTATION**

General Curriculum Transportation	11,000.00	0.00	2,625.00	8,375.00	23.86
<b>TRANSPORTATION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>8,375.00</b>	<b>23.86</b>

**FOOD SERVICE**

Food expense	131,000.00	17,243.45	35,679.43	95,320.57	27.24
Food Service Salaries	27,500.00	2,400.00	6,000.00	21,500.00	21.82
Social Security and Medicare (FICA)	2,103.75	183.60	459.00	1,644.75	21.82
Supplies/Materials/Equipment	6,000.00	0.00	13,550.31	(7,550.31)	225.84

Unemployment Comp	1,000.00	0.00	0.00	1,000.00	0.00
WORKERS COMPENSATION	137.50	0.00	0.00	137.50	0.00
<b>FOOD SERVICE</b>	<b>167,741.25</b>	<b>19,827.05</b>	<b>55,688.74</b>	<b>112,052.51</b>	<b>33.20</b>
<b>LONG-TERM DEBT</b>					
Long Term Debt- Principal	49,830.00	0.00	0.00	49,830.00	0.00
<b>LONG-TERM DEBT</b>	<b>49,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,830.00</b>	<b>0.00</b>
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>					
Before and After School Supplies	2,000.00	0.00	0.00	2,000.00	0.00
Salary- Before and After School	6,500.00	500.00	985.00	5,515.00	15.15
Social Security and Medicare (FICA)	500.00	38.25	228.34	271.66	45.67
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>9,000.00</b>	<b>538.25</b>	<b>1,213.34</b>	<b>7,786.66</b>	<b>13.48</b>
<b>Expenses</b>	<b>4,813,410.83</b>	<b>319,038.32</b>	<b>1,310,878.94</b>	<b>0.00</b>	<b>27.23</b>
<b>SURPLUS/(DEFICIT)</b>	<b>113,019.29</b>	<b>(17,072.95)</b>	<b>(69,568.81)</b>		