

# The Capitol Encore Academy

## Balance Sheet

As of November 30, 2019



### ASSETS

#### Current Assets

Cash and Cash Equivalents	777,232
Due from Other Funds	
Accounts Receivable	(4,677)

**Total Current Assets** 772,555

#### Fixed Assets

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

**TOTAL ASSETS** 821,698

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	15,374

**Total Liabilities** 15,374

#### Fund Balance

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

**Net Gain (Loss):** (96,684)

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 821,698

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 11/01/2019 to 11/30/2019

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	991000989	AMAZON BUSINESS	11/01/2019	3,812.02	
Check	991000990	BAYADA HOME HEALTH CARE	11/01/2019	594.00	
Check	991000991	C & R DRYWALL	11/01/2019	850.00	
Check	991000992	CHARTER TECHNOLOGIES, INC	11/01/2019	4,758.24	
Check	991000993	CITY WIDE MAINTENANCE OF NC	11/01/2019	8,903.89	
Check	991000994	Clarion Fayetteville I95	11/01/2019	400.00	
Check	991000995	COASTAL THERAPY PARTNERS, LLC	11/01/2019	3,244.82	
Check	991000996	COMMERCIAL BUILDING , INC	11/01/2019	700.00	
Check	991000997	CURRICULUM ASSOCIATES	11/01/2019	1,500.00	
Check	991000998	Cybersoft PrimeroEdge	11/01/2019	1,343.00	
Check	991000999	EBONY NORRIS	11/01/2019	77.14	
Check	991001000	Embassy Suites by Hilton	11/01/2019	169.50	
Check	991001001	Gwendolyn Coker	11/01/2019	140.00	
Check	991001002	IMAGE SUPPLY, INC	11/01/2019	485.23	
Check	991001003	Jenkins Consulting Engineers	11/01/2019	4,038.75	
Check	991001004	JOE SALISBURY (1)	11/01/2019	284.39	
Check	991001005	JONATHAN THOMAS	11/01/2019	64.96	
Check	991001006	KALO HASLEM	11/01/2019	99.25	
Check	991001007	Katy Ridnour	11/01/2019	750.00	
Check	991001008	LEADERS BUILDING LEADERS	11/01/2019	299.00	
Check	991001009	MAXIM HEALTHCARE SERVICES	11/01/2019	760.00	
Check	991001010	MIDLAND NATIONAL 403(B)	11/01/2019	150.00	
Check	991001011	MUTUAL OF OMAHA	11/01/2019	5,213.87	
Check	991001012	NATALIE JUDD	11/01/2019	14.87	
Check	991001013	SCHOLASTIC INC (4)	11/01/2019	1,423.09	
Check	991001014	SHALEKA COVINGTON	11/01/2019	143.94	
Check	991001015	SPECTRUM BUSINESS	11/01/2019	484.25	
Check	991001016	THE 219 GROUP, LLC	11/01/2019	50.00	
Check	991001017	TRG AETNA HEALTH	11/01/2019	22,535.25	
			<b>11/01/2019 - Total:</b>	<b>63,289.46</b>	
Check	991001018	HOUGHTON MIFFLIN HARCOURT	11/07/2019	1,513.21	
			<b>11/07/2019 - Total:</b>	<b>1,513.21</b>	
Check	991001019	250 ENTERPRISES, INC	11/12/2019	5,676.85	
Check	991001020	AMAZON BUSINESS	11/12/2019	676.36	
Check	991001021	BASS AIR CONDITIONING CO INC	11/12/2019	636.65	
Check	991001022	BAYADA HOME HEALTH CARE	11/12/2019	554.40	
Check	991001023	Cape Fear Music Center	11/12/2019	67.99	
Check	991001024	CAROLINA THERAPY SERVICES INC	11/12/2019	7,386.00	
Check	991001025	COASTAL THERAPY PARTNERS, LLC	11/12/2019	1,358.28	
Check	991001026	COMPLETE LOCK & KEY, INC	11/12/2019	783.50	
Check	991001027	CRYSTAL SPRINGS	11/12/2019	74.33	
Check	991001028	Eleana Figueroa	11/12/2019	19.00	
Check	991001029	HOWEY & ASSOCIATES INC	11/12/2019	3,707.00	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 11/01/2019 to 11/30/2019

Type	#	Written To	Posted Date	Amount	Void Date
Check	991001030	IMAGE SUPPLY, INC	11/12/2019	1,205.54	
Check	991001031	JOE SALISBURY (1)	11/12/2019	508.82	
Check	991001032	MAXIM HEALTHCARE SERVICES	11/12/2019	440.00	
Check	991001033	PREFERRED MEAL SYSTEMS INC	11/12/2019	7,988.82	
Check	991001034	SCHOOL TOOLS	11/12/2019	11.06	
Check	991001035	SHALEKA COVINGTON	11/12/2019	151.38	
Check	991001036	STAPLES ADVANTAGE	11/12/2019	484.55	
Check	991001037	TRG AETNA HEALTH	11/12/2019	43,381.01	
<b>11/12/2019 - Total:</b>				<b>75,111.54</b>	
EFT	503	EFTPS	11/15/2019	20,567.26	
EFT	504	NC DOR - PAYROLL TAXES	11/15/2019	3,121.00	
Check	991001038	BARNES, ALBREAN	11/15/2019	213.47	
Check	991001039	BRANTLEY, JIMIA	11/15/2019	1,276.84	
Check	991001040	JUDD, NATALIE	11/15/2019	461.75	
Check	991001041	KELLY, KEYTAHNA	11/15/2019	295.52	
Check	991001042	THOMAS, CONNIE	11/15/2019	48.88	
<b>11/15/2019 - Total:</b>				<b>25,984.72</b>	
EFT	510	VOYA FINANCIAL INC	11/18/2019	775.65	
<b>11/18/2019 - Total:</b>				<b>775.65</b>	
EFT	507	CAPITAL BANK	11/20/2019	16.66	
EFT	508	CAPITAL BANK	11/20/2019	55.00	
<b>11/20/2019 - Total:</b>				<b>71.66</b>	
Check	991001047	018 WASTE INDUSTRIES	11/21/2019	471.07	
Check	991001048	AMAZON BUSINESS	11/21/2019	579.39	
Check	991001049	BACKGROUND INVESTIGATION	11/21/2019	157.50	
Check	991001050	BAYADA HOME HEALTH CARE	11/21/2019	609.80	
Check	991001051	BRIAN KLINE	11/21/2019	133.60	
Check	991001052	BUDGET ROOTER PLUMBING CO	11/21/2019	235.74	
Check	991001053	CHARTER TECHNOLOGIES, INC	11/21/2019	2,319.33	
Check	991001054	CROSS COUNTRY COACH, INC	11/21/2019	1,450.00	
Check	991001055	JOE SALISBURY (1)	11/21/2019	403.45	
Check	991001056	JONATHAN THOMAS	11/21/2019	133.97	
Check	991001057	Konica Minolta Premier Finance	11/21/2019	1,026.82	
Check	991001058	MAXIM HEALTHCARE SERVICES	11/21/2019	240.00	
Check	991001059	OTIS ELEVATOR COMPANY	11/21/2019	173.08	
Check	991001060	PWC FAYETTEVILLE	11/21/2019	5,445.76	
Check	991001061	SCHOOL TOOLS	11/21/2019	41.22	
Check	991001062	Total Systems Heating	11/21/2019	136.43	
Check	991001063	Watson Electrical	11/21/2019	203.30	
Check	991001064	Wise Owl Partners	11/21/2019	318.00	
<b>11/21/2019 - Total:</b>				<b>14,078.46</b>	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 11/01/2019 to 11/30/2019

Type	#	Written To	Posted Date	Amount	Void Date
EFT	505	EFTPS	11/29/2019	20,028.43	
EFT	506	NC DOR - PAYROLL TAXES	11/29/2019	3,011.00	
EFT	509	VOYA FINANCIAL INC	11/29/2019	756.71	
Check	991001043	BARNES, ALBREAN	11/29/2019	73.88	
Check	991001044	JUDD, NATALIE	11/29/2019	461.75	
Check	991001045	KELLY, KEYTAHNA	11/29/2019	147.76	
Check	991001046	THOMAS, CONNIE	11/29/2019	48.88	
<b>11/29/2019 - Total:</b>				<b>24,528.41</b>	
<b>Capital Bank 1760 - Total:</b>				<b>205,353.11</b>	
<b>Grand Total:</b>				<b>205,353.11</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of November 30, 2019

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL DEDUCTIONS	15,374.22	0.00	0.00	0.00	0.00	15,374.22
<b>TOTAL</b>	<b>15,374.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,374.22</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 11/01/2019 - 11/30/2019

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,508,824.00	284,253.75	1,419,616.97	2,089,207.03	40.46
Rev - Summer Reading - 016	30,300.00	278.94	12,724.00	17,576.00	41.99
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>284,532.69</b>	<b>1,432,340.97</b>	<b>2,116,975.03</b>	<b>40.36</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	685.72	2,774.52	(2,774.52)	0.00
Local Funds- Sampson County	0.00	1,154.40	1,154.40	(1,154.40)	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	224.84	11,159.35	(3,159.35)	139.49
Rev- Field Trips	2,000.00	91.00	2,485.75	(485.75)	124.29
Rev- Various	0.00	180.00	39,468.12	(39,468.12)	0.00
Sales Tax Refund	7,000.00	0.00	0.00	7,000.00	0.00
Uniform Revenue	2,000.00	72.75	72.75	1,927.25	3.64
<b>LOCAL REVENUE</b>	<b>920,400.00</b>	<b>2,408.71</b>	<b>57,364.89</b>	<b>863,035.11</b>	<b>6.23</b>
<b>FEDERAL REVENUE</b>					
	0.00	0.00	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	0.00	132.38	9,867.62	1.32
Rev - PRC115	10,000.00	0.00	5,389.40	4,610.60	53.89
Rev - Title I Basic (PRC 050)	105,756.00	4,699.50	4,699.50	101,056.50	4.44
<b>FEDERAL REVENUE</b>	<b>290,714.12</b>	<b>4,699.50</b>	<b>17,592.28</b>	<b>273,121.84</b>	<b>6.05</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	37,000.00	2,892.25	10,364.59	26,635.41	28.01
Rev - USDA - 035	120,000.00	17,530.86	32,291.69	87,708.31	26.91
<b>CHILD NUTRITION</b>	<b>157,000.00</b>	<b>20,423.11</b>	<b>42,656.28</b>	<b>114,343.72</b>	<b>27.17</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	9,000.00	724.77	4,144.49	4,855.51	46.05
<b>BEFORE AND AFTER SCHOOL</b>	<b>9,000.00</b>	<b>724.77</b>	<b>4,144.49</b>	<b>4,855.51</b>	<b>46.05</b>

<b>Revenues</b>	<b>4,926,430.12</b>	<b>312,788.78</b>	<b>1,554,098.91</b>	<b>0.00</b>	<b>31.55</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	116,864.58	550,612.33	764,415.67	41.87
Gen Curriculum - LIFE/Disability	23,254.56	2,862.65	10,875.09	12,379.47	46.77
Gen Curriculum - Health	359,234.00	58,338.77	160,175.33	199,058.67	44.59
Gen Curriculum - 401K	65,676.40	532.91	4,006.29	61,670.11	6.10
Gen Curriculum - Social Security & Med (FICA)	100,484.89	9,399.82	44,336.56	56,148.33	44.12
Gen Curriculum - Workers Comp	8,677.47	794.00	3,970.00	4,707.47	45.75
Gen Curriculum - Unemployment Comp	12,000.00	0.00	6,876.68	5,123.32	57.31
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	448.94	1,289.20	13,710.80	8.59
Gen Curriculum - Art Development & Supplies	9,000.00	930.83	5,798.42	3,201.58	64.43
Gen Curric - Teaching Supplies (Instructional	25,000.00	192.80	15,926.90	9,073.10	63.71
Gen Curriculum - Textbooks and Educational Mat	46,000.00	2,039.01	43,227.40	2,772.60	93.97
Gen Curriculum - Dues/Fees and Memberships	23,000.00	0.00	24,994.94	(1,994.94)	108.67
Gen Curriculum - Substitute Teachers	25,000.00	6,390.00	18,310.00	6,690.00	73.24
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	(849.86)	(522.38)	2,522.38	(26.12)
Gen Curric - Activities/Performance/Assemblies	2,500.00	0.00	1,599.41	900.59	63.98
Gen Curriculum - Student Field Trips	6,000.00	1,450.00	3,334.99	2,665.01	55.58
Gen Curric - Subscriptions/Software Dues & Fee	0.00	1,343.00	6,658.00	(6,658.00)	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	3,400.00	3,985.50	2,014.50	66.43
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,050,855.32</b>	<b>204,137.45</b>	<b>905,927.04</b>	<b>1,144,928.28</b>	<b>44.17</b>
<b>EXCEPTIONAL CHILDREN</b>					
Contracted EC Occupational Therapist	16,000.00	4,603.10	6,618.82	9,381.18	41.37
Contracted EC School Psychologist	21,000.00	0.00	320.00	20,680.00	1.52
Contracted EC Speech Pathologist	34,000.00	7,386.00	16,470.25	17,529.75	48.44
EC - Contracted EC Educational Consultants	0.00	3,198.20	10,521.87	(10,521.87)	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	1,485.25	6,985.52	10,609.48	39.70
EC Teacher Assistant	0.00	4,040.00	13,580.00	(13,580.00)	0.00
EC Teacher Salaries	230,000.00	15,375.00	77,733.73	152,266.27	33.80
EC Teaching Supplies	3,300.00	0.00	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>36,087.55</b>	<b>138,200.99</b>	<b>199,894.01</b>	<b>40.88</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	0.00	2,375.00	11,875.00	(11,875.00)	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	181.70	908.48	9,529.95	8.70
Title I Teachers	136,450.00	0.00	0.00	136,450.00	0.00
Title I Teaching Supplies	1,500.00	0.00	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>2,556.70</b>	<b>13,991.61</b>	<b>151,014.82</b>	<b>8.48</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	1,761.36	7,338.64	19.36
Guidance Life/Disability	525.00	0.00	0.00	525.00	0.00
Guidance Salaries	35,000.00	2,916.66	14,701.53	20,298.47	42.00
Guidance Social Security and Medicare (FICA)	2,677.50	223.12	1,124.41	1,553.09	41.99
Guidance Supplies	1,000.00	0.00	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>3,726.90</b>	<b>17,905.03</b>	<b>31,752.47</b>	<b>36.06</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	1,500.00	3,031.85	19,468.15	13.47
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>23,500.00</b>	<b>1,500.00</b>	<b>23,626.85</b>	<b>(126.85)</b>	<b>100.54</b>

**GENERAL BOARD OF DIRECTORS**

School Advertising/Marketing	7,000.00	0.00	3,033.86	3,966.14	43.34
School Annual Audit	12,000.00	0.00	6,975.00	5,025.00	58.13
School Board and Staff Background Checks	1,000.00	907.50	925.00	75.00	92.50
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>907.50</b>	<b>10,933.86</b>	<b>14,566.14</b>	<b>42.88</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>



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**GENERAL SCHOOL ADMINISTRATION**

Admin - 401K	20,477.40	90.00	815.01	19,662.39	3.98
Admin - Social Security and Medicare (FICA)	31,330.42	2,284.85	11,531.21	19,799.21	36.81
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	843.84	2,192.67	1,807.33	54.82
Admin Support - Salary	409,548.00	14,250.00	72,645.74	336,902.26	17.74
Administrative Salaries	0.00	16,111.66	85,063.32	(85,063.32)	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	365.65	6,369.27	2,630.73	70.77
General Admin- Paper Supplies	7,000.00	699.40	3,222.40	3,777.60	46.03
General Admin- Travel	5,000.00	672.22	2,281.19	2,718.81	45.62
Mail Services/ Postage	1,500.00	0.00	346.00	1,154.00	23.07
Membership Dues and Fees	2,000.00	418.88	518.88	1,481.12	25.94
School Copier Lease	20,000.00	960.44	5,320.23	14,679.77	26.60

**GENERAL SCHOOL ADMINISTRATION**

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<b>520,685.30</b>	<b>36,696.94</b>	<b>191,212.91</b>	<b>329,472.39</b>	<b>36.72</b>
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**OTHER BUSINESS SERVICES**

Bank Fees	500.00	71.66	388.96	111.04	77.79
Debt Transfer	280,863.00	0.00	0.00	280,863.00	0.00
General Insurance	37,000.00	2,913.00	19,683.00	17,317.00	53.20
Rent	161,124.00	5,676.85	34,061.10	127,062.90	21.14
Sales Tax	7,000.00	1,913.13	5,855.85	1,144.15	83.66

**OTHER BUSINESS SERVICES**

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<b>486,487.00</b>	<b>10,574.64</b>	<b>59,988.91</b>	<b>426,498.09</b>	<b>12.33</b>
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**FACILITY OPERATIONS & MAINTENANCE**

Building Repairs & Maintenance	65,000.00	7,678.15	51,672.65	13,327.35	79.50
Cleaning	115,000.00	8,903.89	50,709.11	64,290.89	44.09
Contracted Extermination	0.00	0.00	400.00	(400.00)	0.00
Electric	75,000.00	4,911.29	35,668.10	39,331.90	47.56
Gas	12,000.00	0.00	0.00	12,000.00	0.00
Janitorial Supplies	16,000.00	1,626.20	8,153.54	7,846.46	50.96
Security & Alarm	5,000.00	0.00	3,378.84	1,621.16	67.58
Tech Maint/Network	32,000.00	2,319.33	21,904.24	10,095.76	68.45
Tech. Equipment	100,000.00	5,378.83	27,058.46	72,941.54	27.06
Telephone	8,000.00	484.25	1,453.13	6,546.87	18.16
Waste Trash	8,000.00	471.07	2,440.35	5,559.65	30.50
Water/Sewer	6,500.00	534.47	1,887.84	4,612.16	29.04
Web Site Maintenance	2,500.00	50.00	200.00	2,300.00	8.00

**FACILITY OPERATIONS & MAINTENANCE**

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<b>445,000.00</b>	<b>32,357.48</b>	<b>204,926.26</b>	<b>240,073.74</b>	<b>46.05</b>
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**TRANSPORTATION**

General Curriculum Transportation	11,000.00	0.00	2,625.00	8,375.00	23.86
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**TRANSPORTATION**

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<b>11,000.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>8,375.00</b>	<b>23.86</b>
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**FOOD SERVICE**

Food expense	131,000.00	8,007.82	43,687.25	87,312.75	33.35
Food Service Salaries	27,500.00	2,400.00	8,400.00	19,100.00	30.55
Social Security and Medicare (FICA)	2,103.75	183.60	642.60	1,461.15	30.55

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>10,591.42</b>	<b>66,280.16</b>	<b>101,461.09</b>	<b>39.51</b>
<b>LONG-TERM DEBT</b>					
Long Term Debt- Prinicpal	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	712.50	1,697.50	4,802.50	26.12
Social Security and Medicare (FICA)	500.00	54.50	282.84	217.16	56.57
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>9,000.00</b>	<b>767.00</b>	<b>1,980.34</b>	<b>7,019.66</b>	<b>22.00</b>
<b>Expenses</b>	<b>4,813,410.83</b>	<b>339,903.58</b>	<b>1,650,782.52</b>	<b>0.00</b>	<b>34.30</b>
<b>SURPLUS/(DEFICIT)</b>	<b>113,019.29</b>	<b>(27,114.80)</b>	<b>(96,683.61)</b>		