

# The Capitol Encore Academy

## Balance Sheet

As of March 31, 2020



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,144,112
Due from Other Funds	
Accounts Receivable	(4,677)

**Total Current Assets** 1,139,435

#### Fixed Assets

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

**TOTAL ASSETS** 1,188,578

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	38,054

**Total Liabilities** 38,054

#### Fund Balance

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

**Net Gain (Loss):** 247,517

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,188,578

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 03/01/2020 to 03/31/2020

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	991001247	AMAZON BUSINESS	03/01/2020	317.39	
Check	991001248	BAYADA HOME HEALTH CARE INC	03/01/2020	1,138.50	
Check	991001249	CITY OF FAYETTEVILLE	03/01/2020	275.00	
Check	991001250	CROSS COUNTRY COACH, INC	03/01/2020	1,000.00	
Check	991001251	JOE SALISBURY (1)	03/01/2020	211.67	
Check	991001252	MUTUAL OF OMAHA	03/01/2020	4,198.12	
Check	991001253	NCDPI-PUBLICATION SALES	03/01/2020	57.27	
Check	991001254	PIEDMONT NATURAL GAS	03/01/2020	957.28	
Check	991001255	STAPLES ADVANTAGE	03/01/2020	1,205.50	
Check	991001256	Tremaine Canteen	03/01/2020	155.21	
Check	991001257	US Bank	03/01/2020	69,665.04	
				<b>03/01/2020 - Total:</b>	<b>79,180.98</b>
Check	991001258	BASS AIR CONDITIONING CO INC	03/06/2020	636.65	
Check	991001259	BAYADA HOME HEALTH CARE INC	03/06/2020	1,009.80	
Check	991001260	BRIAN KLINE	03/06/2020	62.18	
Check	991001261	C & R DRYWALL	03/06/2020	985.00	
Check	991001262	CAPE FEAR REGIONAL	03/06/2020	450.00	
Check	991001263	Carmen Officer	03/06/2020	758.00	
Check	991001264	CITY WIDE MAINTENANCE OF NC	03/06/2020	9,178.89	
Check	991001265	CRYSTAL SPRINGS	03/06/2020	266.42	
Check	991001266	ELIZABETH STRIMEL	03/06/2020	517.50	
Check	991001267	GERARD FALLS	03/06/2020	250.52	
Check	991001268	HOWEY & ASSOCIATES INC	03/06/2020	3,707.00	
Check	991001269	IMAGE SUPPLY, INC	03/06/2020	304.32	
Check	991001270	JOE SALISBURY (1)	03/06/2020	257.45	
Check	991001271	PIEDMONT NATURAL GAS	03/06/2020	957.28	
Check	991001272	PREFERRED MEAL SYSTEMS INC	03/06/2020	4,698.42	
Check	991001273	SPECTRUM BUSINESS	03/06/2020	479.18	
Check	991001274	THE 219 GROUP, LLC	03/06/2020	50.00	
Check	991001275	TRG AETNA HEALTH	03/06/2020	30,063.68	
				<b>03/06/2020 - Total:</b>	<b>54,632.29</b>
Check	991001276	018 WASTE INDUSTRIES	03/10/2020	523.74	
Check	991001277	BAYADA HOME HEALTH CARE INC	03/10/2020	1,465.20	
Check	991001278	CAROLINA THERAPY SERVICES INC	03/10/2020	6,021.00	
Check	991001279	CHARLA WEIR	03/10/2020	136.85	
Check	991001280	IMAGE SUPPLY, INC	03/10/2020	259.70	
Check	991001281	JOE SALISBURY (1)	03/10/2020	375.46	
Check	991001282	JONATHAN THOMAS	03/10/2020	21.60	
Check	991001283	OTIS ELEVATOR COMPANY	03/10/2020	1,029.86	
Check	991001284	PREFERRED MEAL SYSTEMS INC	03/10/2020	3,547.15	
Check	991001285	SCHOOL TOOLS	03/10/2020	22.44	
Check	991001286	STAPLES ADVANTAGE	03/10/2020	91.54	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 03/01/2020 to 03/31/2020

Type	#	Written To	Posted Date	Amount	Void Date
			<b>03/10/2020 - Total:</b>	<b>13,494.54</b>	
EFT	535	EFTPS	03/13/2020	20,022.62	
EFT	536	NC DOR - PAYROLL TAXES	03/13/2020	2,863.00	
Check	1000	NC DEPARTMENT OF REVENUE	03/13/2020	256.02	
Check	1001	Heather Runge	03/13/2020	66.00	
Check	991001287	JUDD, NATALIE	03/13/2020	461.75	
Check	991001288	KELLY, KEYTAHNA	03/13/2020	73.88	
			<b>03/13/2020 - Total:</b>	<b>23,743.27</b>	
EFT	537	VOYA FINANCIAL INC	03/18/2020	863.45	
			<b>03/18/2020 - Total:</b>	<b>863.45</b>	
EFT	538	CAPITAL BANK	03/19/2020	17.08	
EFT	539	CAPITAL BANK	03/19/2020	55.00	
			<b>03/19/2020 - Total:</b>	<b>72.08</b>	
Check	1002	AMAZON BUSINESS	03/24/2020	761.43	
Check	1003	BASS AIR CONDITIONING CO INC	03/24/2020	237.20	
Check	1004	BAYADA HOME HEALTH CARE INC	03/24/2020	1,356.30	
Check	1005	CITY WIDE MAINTENANCE OF NC	03/24/2020	1,875.00	
Check	1006	COASTAL THERAPY PARTNERS, LLC	03/24/2020	899.41	
Check	1007	GERARD FALLS	03/24/2020	95.80	
Check	1008	IMAGE SUPPLY, INC	03/24/2020	1,205.91	
Check	1009	Jami Pond	03/24/2020	33.58	
Check	1010	Janice Kelley	03/24/2020	101.72	
Check	1011	JONATHAN THOMAS	03/24/2020	27.00	
Check	1012	Konica Minolta Premier Finance	03/24/2020	959.57	
Check	1013	Lisa Collaco	03/24/2020	124.23	
Check	1014	Olive Glass & Marble	03/24/2020	148.17	
Check	1015	PIEDMONT NATURAL GAS	03/24/2020	696.96	
Check	1016	PREFERRED MEAL SYSTEMS INC	03/24/2020	6,983.97	
Check	1017	PWC FAYETTEVILLE	03/24/2020	5,738.93	
Check	1018	SCHOOL NUTRITION ASSOCIATION	03/24/2020	151.00	
			<b>03/24/2020 - Total:</b>	<b>21,396.18</b>	
EFT	540	EFTPS	03/30/2020	19,734.19	
EFT	541	NC DOR - PAYROLL TAXES	03/30/2020	2,863.00	
EFT	542	VOYA FINANCIAL INC	03/30/2020	863.45	
Check	1019	JUDD, NATALIE	03/30/2020	461.75	
Check	1020	KELLY, KEYTAHNA	03/30/2020	73.88	
			<b>03/30/2020 - Total:</b>	<b>23,996.27</b>	
			<b>Capital Bank 1760 - Total:</b>	<b>217,379.06</b>	

**THE CAPITOL ENCORE ACADEMY**  
**Check Register**  
from 03/01/2020 to 03/31/2020

Type	#	Written To	Posted Date	Amount	Void Date
			Grand Total:	<b>217,379.06</b>	



# The Capitol Encore Academy

## Accounts Payable Aging

As of March 31, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL DEDUCTIONS	38,054.21	0.00	0.00	0.00	0.00	38,054.21
<b>TOTAL</b>	<b>38,054.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,054.21</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 3/01/2020 - 3/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,508,824.00	334,276.85	2,756,503.67	752,320.33	78.56
Rev - Summer Reading - 016	30,300.00	0.00	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>334,276.85</b>	<b>2,769,227.67</b>	<b>780,088.33</b>	<b>78.02</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	397,925.58	491,674.42	44.73
Local Funds- Harnett County	0.00	0.00	4,833.29	(4,833.29)	0.00
Local Funds- Hoke County	0.00	8,313.84	8,313.84	(8,313.84)	0.00
Local Funds- Sampson County	0.00	0.00	1,154.40	(1,154.40)	0.00
Local Funds-Robeson County	0.00	0.00	1,987.68	(1,987.68)	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	542.01	(542.01)	0.00
Rev- Contributions/ Donations	8,000.00	0.00	15,144.56	(7,144.56)	189.31
Rev- Field Trips	2,000.00	426.55	6,090.30	(4,090.30)	304.52
Rev- Various	0.00	0.00	39,823.12	(39,823.12)	0.00
Sales Tax Refund	7,000.00	0.00	0.00	7,000.00	0.00
Uniform Revenue	2,000.00	0.00	446.64	1,553.36	22.33
<b>LOCAL REVENUE</b>	<b>920,400.00</b>	<b>8,740.39</b>	<b>476,261.42</b>	<b>444,138.58</b>	<b>51.75</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	190.40	39,097.72	0.48
Rev - IDEA VI-B Handicapped (PRC 060)	107,576.00	899.41	8,164.64	99,411.36	7.59
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	136.85	1,357.89	14,303.11	8.67
Rev - PRC 108	10,000.00	0.00	10,132.38	(132.38)	101.32
Rev - PRC115	10,000.00	0.00	5,791.79	4,208.21	57.92
Rev - Title I Basic (PRC 050)	105,756.00	3,835.04	24,040.91	81,715.09	22.73
<b>FEDERAL REVENUE</b>	<b>290,714.12</b>	<b>4,871.30</b>	<b>57,049.01</b>	<b>233,665.11</b>	<b>19.62</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	37,000.00	3,112.21	19,685.89	17,314.11	53.21
Rev - USDA - 035	120,000.00	12,959.00	81,497.62	38,502.38	67.91
<b>CHILD NUTRITION</b>	<b>157,000.00</b>	<b>16,071.21</b>	<b>101,183.51</b>	<b>55,816.49</b>	<b>64.45</b>
<b>BEFORE AND AFTER SCHOOL</b>					
REV - BEFORE AND AFTER SCHOOL	9,000.00	0.00	5,326.49	3,673.51	59.18



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 3/01/2020 - 3/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>BEFORE AND AFTER SCHOOL</b>	<b>9,000.00</b>	<b>0.00</b>	<b>5,326.49</b>	<b>3,673.51</b>	<b>59.18</b>
<b>Revenues</b>	<b>4,926,430.12</b>	<b>363,959.75</b>	<b>3,409,048.10</b>	<b>0.00</b>	<b>69.20</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>					
Gen Curriculum - Teachers Salaries	1,315,028.00	120,019.15	1,036,745.92	278,282.08	78.84
Gen Curriculum - LIFE/Disability	23,254.56	2,725.08	20,776.65	2,477.91	89.34
Gen Curriculum - Health	359,234.00	44,453.36	294,099.97	65,134.03	81.87
Gen Curriculum - 401K	65,676.40	622.08	6,494.61	59,181.79	9.89
Gen Curriculum - Social Security & Med (FICA)	100,484.89	9,460.88	82,500.31	17,984.58	82.10
Gen Curriculum - Workers Comp	8,677.47	794.00	7,146.00	1,531.47	82.35
Gen Curriculum - Unemployment Comp	12,000.00	0.00	8,859.25	3,140.75	73.83
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	448.94	3,084.96	11,915.04	20.57
Gen Curriculum - Art Development & Supplies	9,000.00	749.63	11,271.72	(2,271.72)	125.24
Gen Curric - Teaching Supplies (Instructional)	25,000.00	246.92	22,480.43	2,519.57	89.92
Gen Curriculum - Textbooks and Educational Mat	46,000.00	53.52	43,438.00	2,562.00	94.43
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	3,790.00	31,600.00	(6,600.00)	126.40
Gen Curriculum - Student Uniforms	2,000.00	0.00	1,651.52	348.48	82.58
Gen Curriculum - Student Awards and Incentives	2,000.00	657.29	1,771.83	228.17	88.59
Gen Curric - Activities/Performance/Assemblies	2,500.00	0.00	2,199.41	300.59	87.98
Gen Curriculum - Student Field Trips	6,000.00	1,450.00	8,731.59	(2,731.59)	145.53
Gen Curric - Subscriptions/Software Dues & Fee	0.00	0.00	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	0.00	10,288.46	(4,288.46)	171.47
<b>GENERAL CURRICULUM ELEMENTARY</b>	<b>2,050,855.32</b>	<b>185,470.85</b>	<b>1,624,793.57</b>	<b>426,061.75</b>	<b>79.23</b>

### EXCEPTIONAL CHILDREN

Contracted EC Occupational Therapist	16,000.00	899.41	9,767.24	6,232.76	61.05
Contracted EC School Psychologist	21,000.00	0.00	585.00	20,415.00	2.79
Contracted EC Speech Pathologist	34,000.00	6,021.00	39,943.25	(5,943.25)	117.48
EC - Contracted EC Educational Consultants	0.00	4,969.80	25,224.07	(25,224.07)	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	3,684.01	(3,684.01)	0.00
EC Social Security and Medicare (FICA)	17,595.00	1,280.78	12,437.97	5,157.03	70.69
EC Teacher Assistant	0.00	4,000.00	29,820.00	(29,820.00)	0.00
EC Teacher Salaries	230,000.00	12,742.24	132,767.63	97,232.37	57.73
EC Teaching Supplies	3,300.00	0.00	2,198.12	1,101.88	66.61



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 3/01/2020 - 3/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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>29,913.23</b>	<b>256,427.29</b>	<b>81,667.71</b>	<b>75.84</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	0.00	2,375.00	21,375.00	(21,375.00)	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	1,635.26	8,803.17	15.67
Title I Teachers	136,450.00	0.00	0.00	136,450.00	0.00
Title I Teaching Supplies	1,500.00	0.00	1,030.65	469.35	68.71
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	136.85	1,357.89	(1,357.89)	0.00
<b>COMPENSATORY EDUCATION (050)</b>	<b>165,006.43</b>	<b>2,693.55</b>	<b>25,398.80</b>	<b>139,607.63</b>	<b>15.39</b>
<b>SUMMER SCHOOL</b>					
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>
<b>GENERAL CURRICULUM &amp; GUIDANCE SERVICES</b>					
Guidance 401K	700.00	0.00	180.00	520.00	25.71
Guidance Health	9,100.00	587.12	4,109.84	4,990.16	45.16
Guidance Life/Disability	525.00	0.00	0.00	525.00	0.00
Guidance Salaries	35,000.00	2,916.66	26,368.17	8,631.83	75.34
Guidance Social Security and Medicare (FICA)	2,677.50	223.12	2,016.92	660.58	75.33
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>32,812.66</b>	<b>16,844.84</b>	<b>66.08</b>
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>					
Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 3/01/2020 - 3/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	3,031.85	19,468.15	13.47
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,626.85</b>	<b>(126.85)</b>	<b>100.54</b>
<b>GENERAL BOARD OF DIRECTORS</b>					
School Advertising/Marketing	7,000.00	298.07	4,427.62	2,572.38	63.25
School Annual Audit	12,000.00	0.00	9,300.00	2,700.00	77.50
School Board and Staff Background Checks	1,000.00	0.00	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>298.07</b>	<b>14,652.62</b>	<b>10,847.38</b>	<b>57.46</b>
<b>EXECUTIVE ADMINISTRATION</b>					
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>
<b>GENERAL SCHOOL ADMINISTRATION</b>					
Admin - 401K	20,477.40	90.00	1,175.01	19,302.39	5.74
Admin - Social Security and Medicare (FICA)	31,330.42	2,237.05	20,601.88	10,728.54	65.76
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	1,439.67	5,424.21	(1,424.21)	135.61
Admin Support - Salary	409,548.00	13,625.00	128,745.74	280,802.26	31.44
Administrative Salaries	0.00	16,111.66	149,509.96	(149,509.96)	0.00
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	0.00	1,206.98	793.02	60.35
General Admin- Office Supplies	9,000.00	266.42	9,685.28	(685.28)	107.61
General Admin- Paper Supplies	7,000.00	1,126.64	5,661.04	1,338.96	80.87
General Admin- Travel	5,000.00	936.68	4,829.69	170.31	96.59
Mail Services/ Postage	1,500.00	0.00	565.36	934.64	37.69
Membership Dues and Fees	2,000.00	0.00	518.88	1,481.12	25.94
School Copier Lease	20,000.00	898.29	9,118.00	10,882.00	45.59
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>520,685.30</b>	<b>36,731.41</b>	<b>337,042.03</b>	<b>183,643.27</b>	<b>64.73</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	500.00	72.08	692.16	(192.16)	138.43
Debt Transfer	280,863.00	0.00	139,330.08	141,532.92	49.61
General Insurance	37,000.00	2,913.00	31,353.00	5,647.00	84.74
Rent	161,124.00	69,665.04	120,756.69	40,367.31	74.95
Sales Tax	7,000.00	308.79	7,529.10	(529.10)	107.56
<b>OTHER BUSINESS SERVICES</b>	<b>486,487.00</b>	<b>72,958.91</b>	<b>299,661.03</b>	<b>186,825.97</b>	<b>61.60</b>
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 3/01/2020 - 3/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Building Repairs &amp; Maintenance</b>	65,000.00	2,995.23	72,827.60	(7,827.60)	112.04
Cleaning	115,000.00	11,328.89	89,199.67	25,800.33	77.56
Contracted Extermination	0.00	0.00	1,200.00	(1,200.00)	0.00
Electric	75,000.00	5,288.01	56,425.93	18,574.07	75.23
Gas	12,000.00	2,611.52	3,294.43	8,705.57	27.45
Janitorial Supplies	16,000.00	1,654.14	12,000.55	3,999.45	75.00
Security & Alarm	5,000.00	0.00	6,372.64	(1,372.64)	127.45
Tech Maint/Network	32,000.00	0.00	28,519.61	3,480.39	89.12
Tech. Equipment	100,000.00	0.00	102,460.30	(2,460.30)	102.46
Telephone	8,000.00	479.18	3,379.99	4,620.01	42.25
Waste Trash	8,000.00	523.74	4,456.50	3,543.50	55.71
Water/Sewer	6,500.00	450.92	3,324.87	3,175.13	51.15
Web Site Maintenance	2,500.00	50.00	400.00	2,100.00	16.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>445,000.00</b>	<b>25,381.63</b>	<b>383,862.09</b>	<b>61,137.91</b>	<b>86.26</b>
<b>TRANSPORTATION</b>					
General Curriculum Transportation	11,000.00	0.00	5,250.00	5,750.00	47.73
<b>TRANSPORTATION</b>	<b>11,000.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,750.00</b>	<b>47.73</b>
<b>FOOD SERVICE</b>					
Food expense	131,000.00	15,295.54	105,981.52	25,018.48	80.90
Food Service Salaries	27,500.00	2,400.00	18,040.00	9,460.00	65.60
Social Security and Medicare (FICA)	2,103.75	183.60	1,380.06	723.69	65.60
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
<b>WORKERS COMPENSATION</b>	<b>137.50</b>	<b>0.00</b>	<b>0.00</b>	<b>137.50</b>	<b>0.00</b>
<b>FOOD SERVICE</b>	<b>167,741.25</b>	<b>17,879.14</b>	<b>138,951.89</b>	<b>28,789.36</b>	<b>82.84</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	600.00	5,310.00	1,190.00	81.69
Social Security and Medicare (FICA)	500.00	45.90	559.20	(59.20)	111.84
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>9,000.00</b>	<b>645.90</b>	<b>5,869.20</b>	<b>3,130.80</b>	<b>65.21</b>
<b>Expenses</b>	<b>4,813,410.83</b>	<b>375,699.59</b>	<b>3,161,531.59</b>	<b>0.00</b>	<b>65.68</b>
<b>SURPLUS/(DEFICIT)</b>	<b>113,019.29</b>	<b>(11,739.84)</b>	<b>247,516.51</b>		