

# The Capitol Encore Academy

## Balance Sheet

As of April 30, 2020



### ASSETS

#### Current Assets

Cash and Cash Equivalents	1,371,220
Due from Other Funds	
Accounts Receivable	(4,677)

**Total Current Assets** 1,366,543

#### Fixed Assets

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

**TOTAL ASSETS** 1,415,686

### LIABILITIES AND FUND BALANCE

#### Liabilities

Accounts Payable	0
Wages and Benefits Payable	15,920

**Total Liabilities** 15,920

#### Fund Balance

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

**Net Gain (Loss):** 496,758

**TOTAL LIABILITIES/FUND BALANCE/INCOME** 1,415,686

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 04/01/2020 to 04/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
<b>Capital Bank 1760</b>					
Check	1021	250 ENTERPRISES, INC	04/01/2020	5,676.85	
Check	1022	BASS AIR CONDITIONING CO INC	04/01/2020	636.65	
Check	1023	BAYADA HOME HEALTH CARE INC	04/01/2020	861.30	
Check	1024	CRYSTAL SPRINGS	04/01/2020	138.53	
Check	1025	JOE SALISBURY (1)	04/01/2020	100.00	
				<b>04/01/2020 - Total:</b>	<b>7,413.33</b>
Check	1026	AMAZON BUSINESS	04/06/2020	155.13	
Check	1027	CHARTER TECHNOLOGIES, INC	04/06/2020	4,369.00	
Check	1028	China Haywood	04/06/2020	50.00	
Check	1029	CITY WIDE MAINTENANCE OF NC	04/06/2020	4,564.46	
Check	1030	COASTAL THERAPY PARTNERS, LLC	04/06/2020	289.20	
Check	1031	GIBSON PSYCHOLOGICAL SERVICES, INC	04/06/2020	917.50	
Check	1032	Jai Williams	04/06/2020	100.00	
Check	1033	JoAnn Mason	04/06/2020	75.00	
Check	1034	Kareema Cavallo	04/06/2020	100.00	
Check	1035	Kevin Elmore	04/06/2020	50.00	
Check	1036	Megan Mears	04/06/2020	100.00	
Check	1037	Michael Carney	04/06/2020	50.00	
Check	1038	MUTUAL OF OMAHA	04/06/2020	3,963.10	
Check	1039	NC DEPARTMENT OF REVENUE	04/06/2020	128.01	
Check	1040	SPECTRUM BUSINESS	04/06/2020	958.36	
Check	1041	Staci Graybill	04/06/2020	100.00	
Check	1042	Terrence Thompson	04/06/2020	100.00	
Check	1043	THE 219 GROUP, LLC	04/06/2020	50.00	
Check	1044	TRG AETNA HEALTH	04/06/2020	30,063.68	
Check	1045	US Bank	04/06/2020	34,832.52	
				<b>04/06/2020 - Total:</b>	<b>81,015.96</b>
EFT	545	NC DIVISION OF EMPLOYMENT SECURITY	04/13/2020	4,396.56	
				<b>04/13/2020 - Total:</b>	<b>4,396.56</b>
Check	1047	018 WASTE INDUSTRIES	04/14/2020	523.74	
Check	1048	250 ENTERPRISES, INC	04/14/2020	5,676.85	
Check	1049	AMAZON BUSINESS	04/14/2020	680.81	
Check	1050	CAROLINA THERAPY SERVICES INC	04/14/2020	3,236.50	
Check	1051	CITY OF FAYETTEVILLE	04/14/2020	25.00	
Check	1052	HOWEY & ASSOCIATES INC	04/14/2020	3,707.00	
Check	1053	JOE SALISBURY (3)	04/14/2020	150.00	
Check	1054	WHITLEY LYLES	04/14/2020	100.00	
				<b>04/14/2020 - Total:</b>	<b>14,099.90</b>
EFT	543	EFTPS	04/15/2020	19,792.10	
EFT	544	NC DOR - PAYROLL TAXES	04/15/2020	2,902.00	
EFT	546	VOYA FINANCIAL INC	04/15/2020	863.45	

**THE CAPITOL ENCORE ACADEMY**

**Check Register**

from 04/01/2020 to 04/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
Check	1046	JUDD, NATALIE	04/15/2020	461.75	
				<b>04/15/2020 - Total:</b>	<b>24,019.30</b>
EFT	548	CAPITAL BANK	04/21/2020	16.66	
EFT	549	CAPITAL BANK	04/21/2020	55.00	
				<b>04/21/2020 - Total:</b>	<b>71.66</b>
Check	1056	AMAZON BUSINESS	04/27/2020	97.41	
Check	1057	CHARTER TECHNOLOGIES, INC	04/27/2020	29,877.29	
Check	1058	JOE SALISBURY (1)	04/27/2020	144.03	
Check	1059	PREFERRED MEAL SYSTEMS INC	04/27/2020	311.82	
Check	1060	PWC FAYETTEVILLE	04/27/2020	4,089.51	
Check	1061	Samantha Carson	04/27/2020	43.84	
Check	1062	US Bank	04/27/2020	34,832.52	
				<b>04/27/2020 - Total:</b>	<b>69,396.42</b>
EFT	547	EFTPS	04/30/2020	19,784.44	
EFT	550	VOYA FINANCIAL INC	04/30/2020	863.45	
EFT	551	NC DOR - PAYROLL TAXES	04/30/2020	2,902.00	
Check	1055	JUDD, NATALIE	04/30/2020	461.75	
Check	1080	NC DEPARTMENT OF REVENUE	04/30/2020	256.02	
				<b>04/30/2020 - Total:</b>	<b>24,267.66</b>
				<b>Capital Bank 1760 - Total:</b>	<b>224,680.79</b>
				<b>Grand Total:</b>	<b>224,680.79</b>



# The Capitol Encore Academy

## Accounts Payable Aging

As of April 30, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL DEDUCTIONS	15,920.48	0.00	0.00	0.00	0.00	15,920.48
<b>TOTAL</b>	<b>15,920.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,920.48</b>



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 4/01/2020 - 4/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>Revenues</b>					
<b>STATE REVENUE</b>					
Rev - Charter Schools - 036	3,508,824.00	221,824.37	2,978,328.04	530,495.96	84.88
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>221,824.37</b>	<b>2,991,052.04</b>	<b>558,263.96</b>	<b>84.27</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	192,166.92	590,092.50	299,507.50	66.33
Local Funds- Harnett County	0.00	692.30	5,525.59	(5,525.59)	0.00
Local Funds- Hoke County	0.00	2,873.92	11,187.76	(11,187.76)	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	0.00	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	6,265.71	6,265.71	734.29	89.51
Uniform Revenue	2,000.00	0.00	446.64	1,553.36	22.33
<b>LOCAL REVENUE</b>	<b>920,400.00</b>	<b>201,998.85</b>	<b>678,260.27</b>	<b>242,139.73</b>	<b>73.69</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	87,392.78	95,557.42	12,018.58	88.83
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	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	(807.78)	4,984.01	5,015.99	49.84
Rev - Title I Basic (PRC 050)	105,756.00	85,579.68	109,620.59	(3,864.59)	103.65
<b>FEDERAL REVENUE</b>	<b>290,714.12</b>	<b>172,164.68</b>	<b>229,213.69</b>	<b>61,500.43</b>	<b>78.85</b>
<b>CHILD NUTRITION</b>					
Rev - Lunch (Full Pay)	37,000.00	131.50	19,817.39	17,182.61	53.56
Rev - USDA - 035	120,000.00	0.00	81,497.62	38,502.38	67.91
<b>CHILD NUTRITION</b>	<b>157,000.00</b>	<b>131.50</b>	<b>101,315.01</b>	<b>55,684.99</b>	<b>64.53</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 | 4/01/2020 - 4/30/2020

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>596,119.40</b>	<b>4,005,167.50</b>	<b>0.00</b>	<b>81.30</b>

### Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>GENERAL CURRICULUM ELEMENTARY</b>					
Gen Curriculum - Teachers Salaries	1,315,028.00	48,668.80	1,085,414.72	229,613.28	82.54
Gen Curriculum - LIFE/Disability	23,254.56	2,490.06	23,266.71	(12.15)	100.05
Gen Curriculum - Health	359,234.00	7,277.16	301,377.13	57,856.87	83.89
Gen Curriculum - 401K	65,676.40	622.08	7,116.69	58,559.71	10.84
Gen Curriculum - Social Security & Med (FICA)	100,484.89	5,991.76	88,492.07	11,992.82	88.07
Gen Curriculum - Workers Comp	8,677.47	794.00	7,940.00	737.47	91.50
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	3,533.90	11,466.10	23.56
Gen Curriculum - Art Development & Supplies	9,000.00	580.81	11,852.53	(2,852.53)	131.69
Gen Curric - Teaching Supplies (Instructional)	25,000.00	43.84	22,524.27	2,475.73	90.10
Gen Curriculum - Textbooks and Educational Mat	46,000.00	0.00	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	0.00	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	0.00	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	825.00	9,556.59	(3,556.59)	159.28
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>67,742.45</b>	<b>1,692,536.02</b>	<b>358,319.30</b>	<b>82.53</b>

### EXCEPTIONAL CHILDREN

Contracted EC Occupational Therapist	16,000.00	289.20	10,056.44	5,943.56	62.85
Contracted EC School Psychologist	21,000.00	917.50	1,502.50	19,497.50	7.15
Contracted EC Speech Pathologist	34,000.00	3,236.50	43,179.75	(9,179.75)	127.00
EC - Contracted EC Educational Consultants	0.00	861.30	26,085.37	(26,085.37)	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	1,482.20	13,920.17	3,674.83	79.11
EC Teacher Assistant	0.00	4,000.00	33,820.00	(33,820.00)	0.00
EC Teacher Salaries	230,000.00	(69,065.56)	63,702.07	166,297.93	27.70
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 | 4/01/2020 - 4/30/2020

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
IDEA 611 Salaries	0.00	84,440.56	84,440.56	(84,440.56)	0.00
<b>EXCEPTIONAL CHILDREN</b>	<b>338,095.00</b>	<b>26,161.70</b>	<b>282,588.99</b>	<b>55,506.01</b>	<b>83.58</b>
<b>COMPENSATORY EDUCATION (050)</b>					
MTSS Planning Salaries	0.00	(7,625.00)	13,750.00	(13,750.00)	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	6,215.22	7,850.48	2,587.95	75.21
Title I Teachers	136,450.00	80,726.32	80,726.32	55,723.68	59.16
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	0.00	1,357.89	(1,357.89)	0.00
<b>COMPENSATORY EDUCATION (050)</b>	<b>165,006.43</b>	<b>79,316.54</b>	<b>104,715.34</b>	<b>60,291.09</b>	<b>63.46</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	4,696.96	4,403.04	51.61
Guidance Life/Disability	525.00	0.00	0.00	525.00	0.00
Guidance Salaries	35,000.00	2,916.66	29,284.83	5,715.17	83.67
Guidance Social Security and Medicare (FICA)	2,677.50	223.13	2,240.05	437.45	83.66
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>3,726.91</b>	<b>36,539.57</b>	<b>13,117.93</b>	<b>73.58</b>
<b>GENERAL CURRICULUM STUDENT SUPPORT SERVICES</b>					



# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 4/01/2020 - 4/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
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	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	100.00	4,527.62	2,472.38	64.68
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>100.00</b>	<b>14,752.62</b>	<b>10,747.38</b>	<b>57.85</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	1,265.01	19,212.39	6.18
Admin - Social Security and Medicare (FICA)	31,330.42	2,237.07	22,838.95	8,491.47	72.90
Admin - Unemployment	2,500.00	4,396.56	4,396.56	(1,896.56)	175.86
Admin Life/Disability	6,329.48	0.00	0.00	6,329.48	0.00
Admin Professional Development	4,000.00	0.00	5,424.21	(1,424.21)	135.61
Admin Support - Salary	409,548.00	13,625.00	142,370.74	267,177.26	34.76
Administrative Salaries	0.00	16,111.66	165,621.62	(165,621.62)	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	391.07	10,076.35	(1,076.35)	111.96
General Admin- Paper Supplies	7,000.00	0.00	5,661.04	1,338.96	80.87
General Admin- Travel	5,000.00	144.03	4,973.72	26.28	99.47
Mail Services/ Postage	1,500.00	150.00	715.36	784.64	47.69
Membership Dues and Fees	2,000.00	0.00	518.88	1,481.12	25.94
School Copier Lease	20,000.00	0.00	9,118.00	10,882.00	45.59
<b>GENERAL SCHOOL ADMINISTRATION</b>	<b>520,685.30</b>	<b>37,145.39</b>	<b>374,187.42</b>	<b>146,497.88</b>	<b>71.86</b>
<b>OTHER BUSINESS SERVICES</b>					
Bank Fees	500.00	71.66	763.82	(263.82)	152.76
Debt Transfer	280,863.00	0.00	139,330.08	141,532.92	49.61
General Insurance	37,000.00	2,913.00	34,266.00	2,734.00	92.61
Rent	161,124.00	81,018.74	201,775.43	(40,651.43)	125.23
Sales Tax	7,000.00	41.65	7,570.75	(570.75)	108.15
<b>OTHER BUSINESS SERVICES</b>	<b>486,487.00</b>	<b>84,045.05</b>	<b>383,706.08</b>	<b>102,780.92</b>	<b>78.87</b>





# The Capitol Encore Academy

## Budget Analysis Report

Fiscal Year: 2020 | 4/01/2020 - 4/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>					
Building Repairs & Maintenance	65,000.00	595.00	73,422.60	(8,422.60)	112.96
Cleaning	115,000.00	4,564.46	93,764.13	21,235.87	81.53
Contracted Extermination	0.00	0.00	1,200.00	(1,200.00)	0.00
Electric	75,000.00	3,934.80	60,360.73	14,639.27	80.48
Gas	12,000.00	0.00	3,294.43	8,705.57	27.45
Janitorial Supplies	16,000.00	100.00	12,100.55	3,899.45	75.63
Security & Alarm	5,000.00	25.00	6,397.64	(1,397.64)	127.95
Tech Maint/Network	32,000.00	0.00	28,519.61	3,480.39	89.12
Tech. Equipment	100,000.00	34,246.29	136,706.59	(36,706.59)	136.71
Telephone	8,000.00	958.36	4,338.35	3,661.65	54.23
Waste Trash	8,000.00	523.74	4,980.24	3,019.76	62.25
Water/Sewer	6,500.00	154.71	3,479.58	3,020.42	53.53
Web Site Maintenance	2,500.00	50.00	450.00	2,050.00	18.00
<b>FACILITY OPERATIONS &amp; MAINTENANCE</b>	<b>445,000.00</b>	<b>45,152.36</b>	<b>429,014.45</b>	<b>15,985.55</b>	<b>96.41</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	311.82	106,293.34	24,706.66	81.14
Food Service Salaries	27,500.00	2,400.00	20,440.00	7,060.00	74.33
Social Security and Medicare (FICA)	2,103.75	183.60	1,563.66	540.09	74.33
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>2,895.42</b>	<b>141,847.31</b>	<b>25,893.94</b>	<b>84.56</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	550.00	5,860.00	640.00	90.15
Social Security and Medicare (FICA)	500.00	42.07	601.27	(101.27)	120.25
<b>BEFORE &amp; AFTER SCHOOL PROGRAM</b>	<b>9,000.00</b>	<b>592.07</b>	<b>6,461.27</b>	<b>2,538.73</b>	<b>71.79</b>
<b>Expenses</b>	<b>4,813,410.83</b>	<b>346,877.89</b>	<b>3,508,409.48</b>	<b>0.00</b>	<b>72.89</b>
<b>SURPLUS/(DEFICIT)</b>	<b>113,019.29</b>	<b>249,241.51</b>	<b>496,758.02</b>		