

The Capitol Encore Academy

Balance Sheet

As of September 30, 2020



ASSETS

Current Assets

Cash and Cash Equivalents	1,102,983
Due from Other Funds	
Prepaid Expenses	0
Accounts Receivable	(4,677)

Total Current Assets 1,098,306

Fixed Assets

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

TOTAL ASSETS 1,147,449

LIABILITIES AND FUND BALANCE

Liabilities

Accounts Payable	0
Wages and Benefits Payable	18,898

Total Liabilities 18,898

Fund Balance

Fund Equity	1,208,277
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Total Fund Balance 1,208,277

Net Gain (Loss): (79,727)

TOTAL LIABILITIES/FUND BALANCE/INCOME 1,147,449

THE CAPITOL ENCORE ACADEMY

Check Register

from 09/01/2020 to 09/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
Capital Bank 1760					
Check	1242	ACADEMIC FACILITIES LLC	09/01/2020	190,020.00	
Check	1243	AMAZON BUSINESS	09/01/2020	5,696.71	
Check	1244	ARK'S PAINTING, INC.	09/01/2020	1,600.00	
Check	1245	Carolina Fire Protection	09/01/2020	500.00	
Check	1246	CITY WIDE MAINTENANCE OF NC	09/01/2020	8,903.89	
Check	1247	CURRICULUM ASSOCIATES	09/01/2020	27,512.20	
Check	1248	IMAGE SUPPLY, INC	09/01/2020	4,451.27	
Check	1249	JOE SALISBURY (1)	09/01/2020	500.00	
Check	1250	Natural Genius Hair Salon	09/01/2020	578.80	
Check	1251	NC ASSOC. FOR PUBLIC CHARTER SCHOOLS	09/01/2020	1,576.75	
Check	1252	PREFERRED MEAL SYSTEMS INC	09/01/2020	5,663.49	
Check	1253	PWC FAYETTEVILLE	09/01/2020	4,877.62	
Check	1254	SCHOOL TOOLS	09/01/2020	469.94	
Check	1255	NC DEPARTMENT OF REVENUE	09/01/2020	587.66	
			09/01/2020 - Total:	252,938.33	
Check	1257	AMAZON BUSINESS	09/03/2020	213.81	
Check	1258	BASS AIR CONDITIONING CO INC	09/03/2020	321.80	
Check	1259	IMAGE SUPPLY, INC	09/03/2020	227.97	
Check	1260	Jackie Lamia	09/03/2020	100.00	
Check	1261	JOE SALISBURY (1)	09/03/2020	127.55	
Check	1262	MARY MOLLIKA-WARD	09/03/2020	318.00	
Check	1263	NC DEPARTMENT OF REVENUE	09/03/2020	399.34	
Check	1264	PREFERRED MEAL SYSTEMS INC	09/03/2020	3,540.08	
Check	1265	PWC FAYETTEVILLE	09/03/2020	894.55	
Check	1266	SCHOOL TOOLS	09/03/2020	49.76	
Check	1267	SPECTRUM BUSINESS	09/03/2020	488.79	
Check	1268	THE 219 GROUP, LLC	09/03/2020	50.00	
			09/03/2020 - Total:	6,731.65	
EFT	585	VOYA FINANCIAL INC	09/16/2020	360.74	
EFT	586	TRG AETNA HEALTH	09/16/2020	0.00	
Check	1269	018 WASTE INDUSTRIES	09/16/2020	525.82	
Check	1270	250 ENTERPRISES, INC	09/16/2020	5,079.42	
Check	1271	AMAZON BUSINESS	09/16/2020	484.59	
Check	1272	BACKGROUND INVESTIGATION	09/16/2020	262.50	
Check	1273	BASS AIR CONDITIONING CO INC	09/16/2020	723.32	
Check	1274	BRIAN KLINE	09/16/2020	451.65	
Check	1275	CAROLINA THERAPY SERVICES INC	09/16/2020	1,340.50	
Check	1276	CITY WIDE MAINTENANCE OF NC	09/16/2020	3,254.56	
Check	1277	HOWEY & ASSOCIATES INC	09/16/2020	3,869.00	
Check	1278	IMAGE SUPPLY, INC	09/16/2020	351.60	
Check	1279	PREFERRED MEAL SYSTEMS INC	09/16/2020	6,369.24	
Check	1280	RAPTOR TECHNOLOGIES LLC	09/16/2020	550.00	

THE CAPITOL ENCORE ACADEMY

Check Register

from 09/01/2020 to 09/30/2020

Type	#	Written To	Posted Date	Amount	Void Date
Check	1281	SCHOOL TOOLS	09/16/2020	406.34	
Check	1282	TRG AETNA HEALTH	09/16/2020	24,264.44	
Check	1283	US Bank	09/16/2020	42,626.04	
09/16/2020 - Total:				90,919.76	
EFT	588	CAPITAL BANK	09/21/2020	15.12	
EFT	589	CAPITAL BANK	09/21/2020	55.00	
EFT	590	CAPITAL BANK	09/21/2020	6.50	
09/21/2020 - Total:				76.62	
EFT	591	PROLIANT	09/24/2020	1,924.99	
Check	1284	Accelerate Learning, Inc.	09/24/2020	3,287.55	
Check	1285	AMAZON BUSINESS	09/24/2020	79.64	
Check	1286	C & R DRYWALL	09/24/2020	3,675.00	
Check	1287	Charter Success LLC	09/24/2020	177.05	
Check	1288	Devika Panicker	09/24/2020	11.00	
Check	1289	FIRE PROTECTION	09/24/2020	255.00	
Check	1290	IMAGE SUPPLY, INC	09/24/2020	859.03	
Check	1291	JOE SALISBURY (1)	09/24/2020	230.39	
Check	1292	PWC FAYETTEVILLE	09/24/2020	5,612.78	
Check	1293	Renee Gibbs	09/24/2020	350.00	
Check	1294	SCHOOL TOOLS	09/24/2020	37.06	
Check	1295	TANYA JOHNSON	09/24/2020	49.00	
Check	1296	THE ROMINE GROUP, INC	09/24/2020	57,194.69	
Check	1297	WATSON ELECTRICAL, LLC	09/24/2020	521.73	
09/24/2020 - Total:				74,264.91	
EFT	587	VOYA FINANCIAL INC	09/30/2020	370.14	
09/30/2020 - Total:				370.14	
Capital Bank 1760 - Total:				425,301.41	
Grand Total:				425,301.41	



The Capitol Encore Academy

Accounts Payable Aging

As of September 30, 2020

Vendor	Current	1-30	31 - 60	61 - 90	>90	Total
PAYROLL LIABILITIES	18,897.98	0.00	0.00	0.00	0.00	18,897.98
TOTAL	18,897.98	0.00	0.00	0.00	0.00	18,897.98



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 9/01/2020 - 9/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - Charter Schools - 036	3,769,820.00	615,163.08	1,295,569.99	2,474,250.01	34.37
Rev - CRF Cybersecurity 135	0.01	0.00	0.00	0.01	0.00
Rev - CRF Exceptional Children 132	0.01	0.00	0.00	0.01	0.00
Rev - CRF Home and Community WiFi 128	0.01	0.00	0.00	0.01	0.00
Rev - CRF Low Wealth Supplemental Funds 134	0.01	0.00	0.00	0.01	0.00
Rev - CRF Nondigital Resources 123	0.01	0.00	0.00	0.01	0.00
Rev - CRF Personnel Computers and Devices 126	0.01	1,790.00	1,790.00	(1,789.99)	17,900,000
Rev - CRF School Health Support 122	0.01	0.00	0.00	0.01	0.00
Rev - CRF Student Computers and Devices 124	0.01	0.00	9,765.00	(9,764.99)	97,650,000
Rev - CRF Summer Learning Program 121	0.01	0.00	23,482.71	(23,482.70)	234,827,10
Rev - Summer Reading - 016	30,300.00	0.00	0.00	30,300.00	0.00
Test Results Bonus -048	2,000.00	0.00	0.00	2,000.00	0.00
STATE REVENUE	3,802,120.09	616,953.08	1,330,607.70	2,471,512.39	35.00
LOCAL REVENUE					
FEO Fundraising	4,000.00	0.00	0.00	4,000.00	0.00
Local Funds- Cumberland County	860,000.00	0.00	0.00	860,000.00	0.00
Rev - DoD 7703 (Impact Funding)	7,400.00	0.00	0.00	7,400.00	0.00
Rev - Technology	0.00	299.00	299.00	(299.00)	0.00
Rev- Contributions/ Donations	10,000.00	0.00	1,652.38	8,347.62	16.52
Rev- Field Trips	8,000.00	0.00	0.00	8,000.00	0.00
Sales Tax Refund	10,000.00	0.00	0.00	10,000.00	0.00
Uniform Revenue	2,000.00	0.00	5.90	1,994.10	0.30
LOCAL REVENUE	901,400.00	299.00	1,957.28	899,442.72	0.22
FEDERAL REVENUE					
Rev - IDEA VI-B Handicapped (PRC 060)	112,000.00	0.00	0.00	112,000.00	0.00
Rev - IDEA VI-B Targeted Assist (PRC 118)	1,000.00	0.00	0.00	1,000.00	0.00
Rev - Improving Teacher Quality (PRC 103)	16,500.00	6,280.00	6,280.00	10,220.00	38.06
Rev - PRC 108	10,000.00	0.00	0.00	10,000.00	0.00
Rev - Title I Basic (PRC 050)	124,000.00	0.00	0.00	124,000.00	0.00
FEDERAL REVENUE	263,500.00	6,280.00	6,280.00	257,220.00	2.38
CHILD NUTRITION					
Rev - Lunch (Full Pay)	40,000.00	36.50	36.50	39,963.50	0.09
Rev - USDA - 035	125,000.00	8,617.11	13,910.92	111,089.08	11.13
CHILD NUTRITION	165,000.00	8,653.61	13,947.42	151,052.58	8.45



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 9/01/2020 - 9/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	7,000.00	248.25	678.25	6,321.75	9.69
BEFORE AND AFTER SCHOOL	7,000.00	248.25	678.25	6,321.75	9.69
Revenues	5,139,020.09	632,433.94	1,353,470.65	0.00	26.34

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
GENERAL CURRICULUM ELEMENTARY					
Gen Curriculum - Teachers Salaries	1,435,200.00	152,303.12	438,357.05	996,842.95	30.54
Gen Curriculum - LIFE/Disability	21,528.00	0.00	4,980.12	16,547.88	23.13
Gen Curriculum - Health	288,000.00	30,509.32	70,914.50	217,085.50	24.62
Gen Curriculum - 401K	86,112.00	365.44	1,533.61	84,578.39	1.78
Gen Curriculum - Social Security & Med (FICA)	109,792.80	11,797.94	33,664.27	76,128.53	30.66
Gen Curriculum - Workers Comp	7,176.00	814.00	2,448.00	4,728.00	34.11
Gen Curriculum - Unemployment Comp	12,000.00	2,406.13	2,406.13	9,593.87	20.05
Gen Curriculum - Teachers Stipends/bonuses	15,000.00	1,487.50	2,250.00	12,750.00	15.00
Gen Curriculum - Art Development & Supplies	9,000.00	769.65	2,369.65	6,630.35	26.33
Gen Curric - Teaching Supplies (Instructional)	28,000.00	1,299.09	23,088.28	4,911.72	82.46
Gen Curriculum - Textbooks and Educational Mat	35,000.00	3,287.55	21,337.57	13,662.43	60.96
Gen Curriculum - Dues/Fees and Memberships	0.00	1,753.80	1,753.80	(1,753.80)	0.00
Gen Curriculum - Substitute Teachers	30,000.00	3,720.00	3,720.00	26,280.00	12.40
Gen Curriculum - Substitutes Benes/FICA	0.00	(4,944.00)	0.00	0.00	0.00
Gen Curriculum - Student Uniforms	2,000.00	0.00	0.00	2,000.00	0.00
Gen Curriculum - Student Awards and Incentives	3,000.00	610.13	610.13	2,389.87	20.34
Gen Curric - Activities/Performance/Assemblies	3,000.00	0.00	0.00	3,000.00	0.00
Gen Curriculum - Student Field Trips	10,000.00	0.00	0.00	10,000.00	0.00
Gen Curric - Subscriptions/Software Dues & Fee	22,000.00	0.00	3,184.50	18,815.50	14.48
Gen Curriculum - FEO Expense	1,500.00	0.00	0.00	1,500.00	0.00
Gen Curriculum - Teacher Incentives and Awards	12,000.00	540.00	348.55	11,651.45	2.90
GENERAL CURRICULUM ELEMENTARY	2,130,308.80	206,719.67	612,966.16	1,517,342.64	28.77
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	14,000.00	0.00	0.00	14,000.00	0.00
Contracted EC School Psychologist	12,000.00	0.00	0.00	12,000.00	0.00
Contracted EC Speech Pathologist	48,000.00	1,340.50	(2,629.25)	50,629.25	(5.48)
EC - Contracted EC Educational Consultants	35,000.00	0.00	0.00	35,000.00	0.00



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Fiscal Year: 2021 | 9/01/2020 - 9/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
EC 401K	14,436.00	0.00	0.00	14,436.00	0.00
EC FICA - PRC 049	0.00	0.00	868.59	(868.59)	0.00
EC Health	21,800.00	587.12	1,467.80	20,332.20	6.73
EC Life/Disability	3,609.00	0.00	0.00	3,609.00	0.00
EC Program Development	2,000.00	0.00	0.00	2,000.00	0.00
EC Salary - PRC 049	0.00	0.00	11,354.16	(11,354.16)	0.00
EC Social Security and Medicare (FICA)	18,405.90	969.38	2,976.21	15,429.69	16.17
EC Teacher Assistant	0.00	0.00	8,166.68	(8,166.68)	0.00
EC Teacher Salaries	240,600.00	12,671.68	30,738.37	209,861.63	12.78
EC Teaching Supplies	3,000.00	0.00	0.00	3,000.00	0.00
EC Unemployment	1,500.00	0.00	0.00	1,500.00	0.00
EC Workers Comp	1,203.00	0.00	0.00	1,203.00	0.00
EXCEPTIONAL CHILDREN	415,553.90	15,568.68	52,942.56	362,611.34	12.74
COMPENSATORY EDUCATION (050)					
MTSS Planning Salaries	134,200.00	0.00	9,833.32	124,366.68	7.33
Title I 401K	8,052.00	0.00	0.00	8,052.00	0.00
Title I Health	18,800.00	0.00	0.00	18,800.00	0.00
Title I Life/Disability	2,013.00	0.00	0.00	2,013.00	0.00
Title I Social Security and Medicare (FICA)	10,266.30	0.00	752.26	9,514.04	7.33
Title I Teaching Supplies	1,500.00	0.00	0.00	1,500.00	0.00
Title I Unemployment	1,200.00	0.00	0.00	1,200.00	0.00
Title I Workers Comp	671.00	0.00	0.00	671.00	0.00
Title IIA Professional Development	8,250.00	0.00	6,280.00	1,970.00	76.12
COMPENSATORY EDUCATION (050)	184,952.30	0.00	16,865.58	168,086.72	9.12
SUMMER SCHOOL					
Summer School 401K	1,425.00	0.00	0.00	1,425.00	0.00
Summer School Administration	8,000.00	0.00	0.00	8,000.00	0.00
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	3,200.00	0.00	0.00	3,200.00	0.00
Summer School Teachers	15,750.00	0.00	0.00	15,750.00	0.00
SUMMER SCHOOL	31,148.13	0.00	0.00	31,148.13	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	2,160.00	0.00	0.00	2,160.00	0.00
Guidance Health	9,400.00	587.12	1,606.05	7,793.95	17.09
Guidance Life/Disability	540.00	0.00	0.00	540.00	0.00



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 9/01/2020 - 9/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
Guidance Salaries	36,000.00	3,000.00	8,874.99	27,125.01	24.65
Guidance Social Security and Medicare (FICA)	2,754.00	229.50	678.94	2,075.06	24.65
Guidance Supplies	1,000.00	0.00	0.00	1,000.00	0.00
Guidance Unemployment	500.00	0.00	0.00	500.00	0.00
Guidance Workers Comp	180.00	0.00	0.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	52,534.00	3,816.62	11,159.98	41,374.02	21.24
GENERAL CURRICULUM STUDENT SUPPORT SERVICES					
Parent Communication Plan	1,000.00	0.00	0.00	1,000.00	0.00
Student Testing Systems/Materials (Gen Curriculum-	24,000.00	27,060.00	27,060.00	(3,060.00)	112.75
GENERAL CURRICULUM STUDENT SUPPORT SERVICES	25,000.00	27,060.00	27,060.00	(2,060.00)	108.24
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	8,000.00	500.00	2,232.18	5,767.82	27.90
School Annual Audit	12,000.00	0.00	0.00	12,000.00	0.00
School Board and Staff Background Checks	1,000.00	262.50	262.50	737.50	26.25
School Legal Counsel	5,000.00	0.00	0.00	5,000.00	0.00
GENERAL BOARD OF DIRECTORS	26,000.00	762.50	2,494.68	23,505.32	9.59
EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	462,982.00	57,194.69	57,194.69	405,787.31	12.35
EXECUTIVE ADMINISTRATION	462,982.00	57,194.69	57,194.69	405,787.31	12.35
GENERAL SCHOOL ADMINISTRATION					
Admin - 401K	22,838.40	0.00	96.66	22,741.74	0.42
Admin - Health	67,300.00	587.12	587.12	66,712.88	0.87
Admin - Social Security and Medicare (FICA)	29,118.96	860.67	3,939.22	25,179.74	13.53
Admin - Unemployment	3,000.00	31.47	31.47	2,968.53	1.05
Admin - Workers Comp	1,903.20	0.00	0.00	1,903.20	0.00
Admin Life/Disability	5,709.60	0.00	0.00	5,709.60	0.00
Admin Professional Development	5,000.00	0.00	30.00	4,970.00	0.60
Admin Support - Salary	0.00	2,916.66	22,374.97	(22,374.97)	0.00
Administrative Salaries	380,640.00	8,333.32	29,611.66	351,028.34	7.78
General Admin- Non- Cap. Office Equipment and Furn	2,000.00	0.00	0.00	2,000.00	0.00
General Admin- Office Supplies	12,000.00	1,312.78	4,706.30	7,293.70	39.22
General Admin- Paper Supplies	7,000.00	0.00	0.00	7,000.00	0.00
General Admin- Travel	6,000.00	223.58	526.26	5,473.74	8.77
Mail Services/ Postage	1,500.00	11.00	237.35	1,262.65	15.82
Membership Dues and Fees	1,000.00	0.00	4,995.00	(3,995.00)	499.50



The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2021 | 9/01/2020 - 9/30/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
School Copier Lease	18,000.00	0.00	945.13	17,054.87	5.25
GENERAL SCHOOL ADMINISTRATION	563,010.16	14,276.60	68,081.14	494,929.02	12.09
OTHER BUSINESS SERVICES					
Bank Fees	1,000.00	76.62	217.28	782.72	21.73
General Insurance	37,000.00	3,055.00	9,175.00	27,825.00	24.80
Rent	553,000.00	140,330.46	283,446.84	269,553.16	51.26
Sales Tax	10,000.00	1,837.27	3,918.79	6,081.21	39.19
OTHER BUSINESS SERVICES	601,000.00	145,299.35	296,757.91	304,242.09	49.38
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	75,000.00	6,834.81	24,983.62	50,016.38	33.31
Cleaning	115,000.00	12,158.45	21,287.37	93,712.63	18.51
Contracted Extermination	0.00	0.00	400.00	(400.00)	0.00
Electric	75,000.00	11,049.72	17,065.67	57,934.33	22.75
Gas	12,000.00	0.00	0.00	12,000.00	0.00
Janitorial Supplies	16,000.00	6,100.18	10,604.84	5,395.16	66.28
Security & Alarm	6,000.00	1,305.00	2,169.65	3,830.35	36.16
Tech Maint/Network	38,000.00	0.00	0.00	38,000.00	0.00
Tech. Equipment	25,000.00	1,809.01	45,629.16	(20,629.16)	182.52
Telephone	8,000.00	488.79	977.49	7,022.51	12.22
Waste Trash	9,000.00	525.82	1,561.60	7,438.40	17.35
Water/Sewer	6,000.00	335.23	572.50	5,427.50	9.54
Web Site Maintenance	1,000.00	50.00	100.00	900.00	10.00
FACILITY OPERATIONS & MAINTENANCE	386,000.00	40,657.01	125,351.90	260,648.10	32.47
TRANSPORTATION					
General Curriculum Transportation	11,000.00	0.00	0.00	11,000.00	0.00
TRANSPORTATION	11,000.00	0.00	0.00	11,000.00	0.00
FOOD SERVICE					
Food expense	135,000.00	15,672.81	19,540.72	115,459.28	14.47
Food Service Salaries	32,000.00	4,306.66	8,856.66	23,143.34	27.68
Health Insurance	0.00	587.12	587.12	(587.12)	0.00
Social Security and Medicare (FICA)	2,448.00	328.93	677.01	1,770.99	27.66
Supplies/Materials/Equipment	6,000.00	0.00	0.00	6,000.00	0.00
Unemployment Comp	1,000.00	34.82	34.82	965.18	3.48
WORKERS COMPENSATION	160.00	0.00	0.00	160.00	0.00
FOOD SERVICE	176,608.00	20,930.34	29,696.33	146,911.67	16.81



The Capitol Encore Academy

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Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used
LONG-TERM DEBT					
Long Term Debt- Principal	49,830.00	97,395.00	97,395.00	(47,565.00)	195.45
LONG-TERM DEBT	49,830.00	97,395.00	97,395.00	(47,565.00)	195.45
BEFORE & AFTER SCHOOL PROGRAM					
Salary- Before and After School	6,500.00	180.00	180.00	6,320.00	2.77
Social Security and Medicare (FICA)	500.00	13.75	13.75	486.25	2.75
BEFORE & AFTER SCHOOL PROGRAM	7,000.00	193.75	193.75	6,806.25	2.77
STATE CRF					
CRF 121 CRF Summer Learning	0.01	0.00	23,482.71	(23,482.70)	234,827.10
CRF 122 School Health Support	0.01	0.00	0.00	0.01	0.00
CRF 123 Nondigital Resources	0.01	0.00	0.00	0.01	0.00
CRF 124 Student Computers and Devices	0.01	0.00	9,765.00	(9,764.99)	97,650,000
CRF 126 Personnel Computer and Devices	0.01	1,790.00	1,790.00	(1,789.99)	17,900,000
CRF 128 Home and Community Wifi	0.01	0.00	0.00	0.01	0.00
CRF 132 Exceptional Children	0.01	0.00	0.00	0.01	0.00
CRF 134 Low Wealth Supplemental Funds	0.01	0.00	0.00	0.01	0.00
CRF 135 Cybersecurity	0.01	0.00	0.00	0.01	0.00
STATE CRF	0.09	1,790.00	35,037.71	(35,037.62)	3893078
Expenses	5,122,927.38	631,664.21	1,433,197.39	0.00	27.98
SURPLUS/(DEFICIT)	16,092.71	769.73	(79,726.74)		