

5813

ACHIEVE TO PROCEED, INC
BALANCE SHEET
JUNE 30, 1997

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ASSETS		
CURRENT ASSETS		
CONSOLIDATED CASH	94.47	
TOTAL CURRENT ASSETS		94.47
TOTAL ASSETS		94.47
LIABILITIES		
TOTAL LIABILITIES		.00
CAPITAL		
FUND BALANCE	94.47	
TOTAL CAPITAL		94.47
TOTAL LIABILITIES & CAPITAL		94.47

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7/23/97

ACHIEVE TO SUCCESS, INC
 INCOME STATEMENT (578-BUDGET)
 JUNE 30, 1997

	ACTUAL	YEAR TO DATE BUDGET	VARIANCE
INCOME			
GRANT INCOME	13,000.00	13,000.00	.00
TOTAL INCOME	13,000.00	13,000.00	.00
EXPENSES			
ADMINISTRATIVE EXPENSE	3,400.00	3,400.00	.00
PROFESSIONAL FEES	.00	500.00	500.00
SUPPLIES	758.78	3,500.00	2,741.22
FIELD TRIPS	3,200.00	5,200.00	14,000.00
MISCELLANEOUS EXPENSES	17.94	400.00	382.06
INCENTIVE EXPENSE	.00	400.00	400.00
TOTAL EXPENSES	13,976.72	13,000.00	23.27
OPERATING INCOME	23.27	.00	23.27
NET INCOME	23.27	.00	23.27

ACHIEVE TO SUCCEED, INC
 INCOME STATEMENT
 JUNE 30, 1991

	CURRENT	%	YEAR-TO-DATE	%
INCOME				
GRANT INCOME	13,000.00	100.0	13,000.00	100.0
TOTAL INCOME	<u>13,000.00</u>	100.0	<u>13,000.00</u>	100.0
EXPENSES				
ADMINISTRATIVE EXPENSE	3,000.00	23.1	3,000.00	23.1
SUPPLIES	758.79	5.8	758.79	5.8
FIELD TRIPS	9,160.00	70.8	9,200.00	70.8
MISCELLANEOUS EXPENSES	17.94	.1	17.94	.1
TOTAL EXPENSES	<u>12,936.73</u>	99.8	<u>12,976.73</u>	99.8
OPERATING INCOME	<u>23.27</u>	.2	<u>23.27</u>	.2
NET INCOME	<u>23.27</u>	.2	<u>23.27</u>	.2

Statement of Assets, Liabilities, and
Fund Balances - Available

FUND	APPLICABLE ACCOUNTS	ASSETS			LIABILITIES			FUND BALANCES		
		AMOUNT	PERCENT	PERCENT	AMOUNT	PERCENT	PERCENT	AMOUNT	PERCENT	PERCENT
1000	OPER. IN PROG.									
	JL 0 0	64						14,000		
	JL 0 0	54						12,000		
	CHRG. FOR PROJ.	500						10,000		
	RECEIVED FOR PROJ.	500						10,000		
1100	RESERVE FUNDING				2,190,000					
	JL 0 0	64						1,400,000		
	INV. FOR SUPPLY	11						1,000		
2000	RESERVE FUNDING				2,700,000					
	JL 0 0	64						2,000,000		
2001	FICA TAX PAYABLE				1,000,000					
	JL 0 0	64						800,000		
2002	FICA TAX PAYABLE				1,000,000					
	JL 0 0	64						800,000		
2003	FICA TAX PAYABLE				1,000,000					
	JL 0 0	64						800,000		
2004	FICA TAX PAYABLE				1,100,000					
	JL 0 0	64						800,000		
2005	FICA TAX PAYABLE				1,100,000					
	JL 0 0	64						800,000		
	JL 0 0	64						800,000		
	FUND BAL. INCUR. (11)	500		99.1000 (99.1)				200,000		
3000	GRANT INCOME									
	UNRES. LEVEL	500		100.0000 (100)				500,000		
5000	ADMINISTRATIVE EXPENSE									
	CHRG	500	91.5000					4,500,000		
	CHRG	500	91.5000					4,500,000		
	CHRG	500	91.5000					4,500,000		
6000	DEPR. DEP.									
	OFFICE EQUIP	500	91.5000					200,000		
	CHRG	500	91.5000					200,000		
10000	FULL TIME									
	CHRG	500	91.5000					4,500,000		
	CHRG	500	91.5000					4,500,000		

