

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: August 30, 2013
2014 Fiscal Year: July 1, 2013 to June 30, 2014
Percent of Fiscal Year Complete: 17%

September 15, 2013

326 Ruthar Drive
Newark, DE 19711
(302) 292-1463

**ASPIRA of Delaware Charter Operations Inc.
Board of Directors**

Jaime "Gus" Rivera, MD – Chairperson

Lourdes Puig, Ph.D – Vice Chairperson

Jorge Diaz – Treasurer

John Laznik - Secretary

EJ Bliey

Lilia Meredith

Daniel Segui

Maribeth Welch, Ph.D

**Las Américas ASPIRA Academy Charter School
Citizen Budget Oversight Committee**

Lucy Li – Parent Representative

Melissa Bower – Community Representative

Paul Lloyd – Community Representative

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Judith Pinto – Teacher Representative

Greg Panchisin – Business Manager

Lilia Meredith – Board Representative

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Two Months Ended August 30, 2013

I) Budget vs. Actual Comparison @ August 30, 2013 (Summary Level):

| A) Revenues - FSF : | % of Budget | | | | | | |
|--|---------------------|---------------------|-------------------|---------------------|-----------------|-----------------------|------------------|
| (Reconciled from DGL018 & DGL060) | Full Year Budget | Actual @ 8/13 | FY13 Carryover | Total | (Target >=17%)* | Difference* | Variance* |
| State - Unit Formula (05213) | \$ 2,573,817 | \$ 2,024,529 | \$ 73,113 | \$ 2,097,642 | 79% | \$ (549,288) | Favorable |
| State - Stipends (05195) | \$ - | \$ - | \$ - | \$ - | | \$ - | Favorable |
| State - Technology Block Grant (05235) | \$ - | \$ 3,704 | \$ - | \$ 3,704 | | \$ - | |
| State - Ed Sustainment Fund (05289) | \$ 75,828 | \$ 30,012 | \$ - | \$ 30,012 | 40% | \$ (45,816) | Favorable |
| State - Minor Capital Improvements (50022) | \$ - | \$ - | \$ 2,611 | \$ 2,611 | | \$ - | Favorable |
| Subtotal State | \$ 2,649,645 | \$ 2,058,245 | \$ 75,724 | \$ 2,133,969 | 78% | \$ (595,104) | |
| Local - District Funding (98000) | \$ 1,488,302 | \$ 201,726 | \$ 258,708 | \$ 460,434 | 14% | \$ (1,286,576) | |
| Local - Before & After Care (98139) | \$ 68,515 | \$ 2,067 | \$ 15,624 | \$ 17,691 | 3% | \$ (66,448) | |
| Local - Donations/Private Grants (98159) | \$ 3,720 | \$ - | \$ 30,843 | \$ 30,843 | 0% | \$ (3,720) | |
| Local - Lunch Program (91100) | \$ 139,219 | \$ 5,935 | \$ 14,208 | \$ 20,142 | 4% | \$ (133,284) | |
| Local - Construction Fund (98133) | \$ 7,207 | \$ 7,267 | \$ 54,327 | \$ 61,594 | 101% | \$ 60 | Favorable |
| Local - Summer Camps (98205) | \$ 21,322 | \$ 14,926 | \$ 5,378 | \$ 20,304 | 70% | \$ (6,396) | Favorable |
| Local - Private Tutoring/Lessons (98257) | \$ - | \$ - | \$ 908 | \$ 908 | | \$ - | |
| Local - Contingency (98079) | \$ - | \$ - | \$ 54,468 | \$ 54,468 | | \$ - | |
| Subtotal Local | \$ 1,728,284 | \$ 231,921 | \$ 434,463 | \$ 666,383 | 13% | \$ (1,496,364) | |
| Federal - Title I (40554) FY13 | \$ - | \$ - | \$ 19,256 | \$ 19,256 | | \$ - | |
| Federal - Title II (40114) FY13 | \$ - | \$ - | \$ 22,074 | \$ 22,074 | | \$ - | |
| Federal - IDEA B (40564) FY13 | \$ - | \$ - | \$ 9,720 | \$ 9,720 | | \$ - | |
| Federal - IDEA Preschool (40565) FY13 | \$ - | \$ - | \$ 31 | \$ 31 | | \$ - | |
| Federal - Title I (40554) FY14 | \$ 99,955 | \$ - | \$ - | \$ - | 0% | \$ (99,955) | Favorable |
| Federal - Title II (40114) FY14 | \$ 56,010 | \$ - | \$ - | \$ - | 0% | \$ (56,010) | Favorable |
| Federal - Title III ELL (TBD) FY14 | \$ 17,158 | \$ - | \$ - | \$ - | 0% | \$ (17,158) | |
| Federal - Title III Immigrant (TBD) FY14 | \$ 22 | \$ - | \$ - | \$ - | 0% | \$ (22) | |
| Federal - IDEA B (40564) FY14 | \$ 56,403 | \$ - | \$ - | \$ - | 0% | \$ (56,403) | Favorable |
| Federal - IDEA Preschool (40565) FY14 | \$ 380 | \$ - | \$ - | \$ - | 0% | \$ (380) | Favorable |
| Subtotal Federal | \$ 229,928 | \$ - | \$ 51,082 | \$ 51,082 | 0% | \$ (229,928) | |
| FSF Revenue | \$ 4,607,857 | \$ 2,290,166 | \$ 561,268 | \$ 2,851,434 | 50% | \$ (2,317,692) | Favorable |
| Petty Cash Fund (outside FSF) | \$ 2,485 | \$ 963 | \$ - | \$ 963 | N/A | \$ (1,522) | |
| Total Revenue | \$ 4,610,342 | \$ 2,291,129 | \$ 561,268 | \$ 2,852,397 | 50% | \$ (2,319,213) | Favorable |
| Total FSF Revenue (FY14 and FY13 C/O) | \$ 5,169,126 | | | | | | |

| B) Expenses - FSF: | % of Budget | | | | | | |
|--|---------------------|-------------------|----------------|---------------------|------------------------------|------------------|--|
| (Reconciled from DGL115 & DGL025) | Full Year Budget | Actual @ 8/13 | (Target <=17%) | Remaining Balance | Variance | Cost Per Student | |
| Salaries (510) | \$ 1,966,493 | \$ 273,477 | 14% | \$ 1,693,016 | Favorable | \$0 | |
| Other Employment Costs (520) | \$ 891,374 | \$ 126,732 | 14% | \$ 764,642 | Favorable | \$0 | |
| Services to Clients & Agencies | \$ - | \$ 1,875 | | | N/A (See Expenditure Detail) | | |
| Travel (540) | \$ 12,669 | \$ 4,360 | 34% | \$ 8,309 | Favorable | \$0 | |
| Debt Service (530) | \$ 246,721 | \$ 26,670 | 11% | \$ 220,051 | Favorable | \$0 | |
| Contracted Services (550) | \$ 1,065,498 | \$ 129,445 | 12% | \$ 936,053 | Favorable | \$0 | |
| Supplies & Materials (560) | \$ 356,558 | \$ 67,433 | 19% | \$ 289,125 | Favorable | \$0 | |
| Capital Outlay-Equip/Computer/Software (570) | \$ 209,319 | \$ 130,902 | 63% | \$ 78,417 | Favorable | \$0 | |
| Capital Outlay-Property (580) | \$ 180,000 | \$ - | 0% | \$ 180,000 | Favorable | \$0 | |
| | \$ 4,928,632 | \$ 760,894 | 15% | \$ 4,167,738 | Favorable | \$0 | |

Net FSF Excess or (Deficit) for Year **\$ 2,090,540**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (84,273)

FSF Cash Balance less required Contingency Reserve \$ 2,006,267

Variance Notes*:

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 Two MONTHS = 17%
 EXPENDITURE VARIANCE <=0%, or >=42%

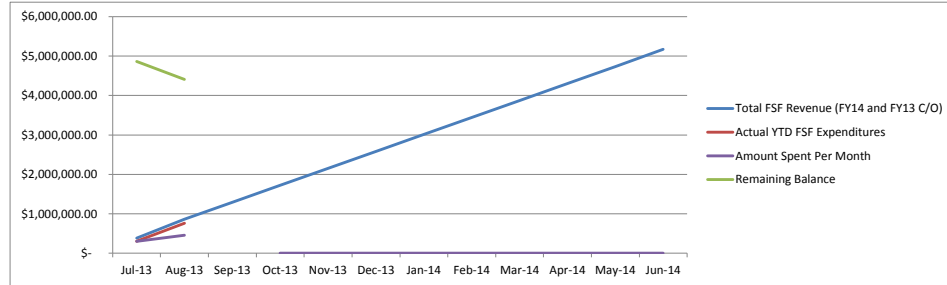
Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Two Months Ended August 30, 2013

II) YTD Budget vs. Expenditure Trending:

| | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Average | Median |
|---------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|
| Total FSF Revenue (FY14 and FY13 C/O) | \$ 383,988.12 | \$ 861,520.97 | \$ 1,292,281.46 | \$ 1,723,041.94 | \$ 2,153,802.43 | \$ 2,584,562.92 | \$ 3,015,323.40 | \$ 3,446,083.89 | \$ 3,876,844.37 | \$ 4,307,604.86 | \$ 4,738,365.34 | \$ 5,169,125.83 | | |
| Actual YTD FSF Expenditures | \$ 303,700 | \$ 760,894 | | | | | | | | | | | \$ 380,447 | \$ 380,447 |
| Amount Spent Per Month | \$ 303,700 | \$ 457,194 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Remaining Balance | \$ 4,865,426 | \$ 4,408,231 | | | | | | | | | | | | |

Projected Ending Balance* = \$ 603,759.73

*Does not include encumbrances or petty cash



III) Local Funding Update:

| | Number of Students | Budget* | Actual** | Difference |
|---------------|--------------------|---------------------|-------------------|-----------------------|
| Appoquinimink | 13 | \$ 19,296 | \$ 4,856.34 | \$ (14,439.66) |
| Brandywine | 11 | \$ 42,371 | \$ - | \$ (42,371.00) |
| Christina | 228 | \$ 867,635 | \$ - | \$ (867,635.00) |
| Colonial | 98 | \$ 252,591 | \$ 94,971.30 | \$ (157,619.70) |
| Red Clay | 76 | \$ 305,650 | \$ 100,723.92 | \$ (204,926.08) |
| Smyrna | 1 | \$ 759 | \$ - | \$ (759.00) |
| | 427 | \$ 1,488,302 | \$ 200,552 | \$ (1,287,750) |

*According to the estimates generated in the LAAA State and Local Funds Calculations Year 3 spreadsheet

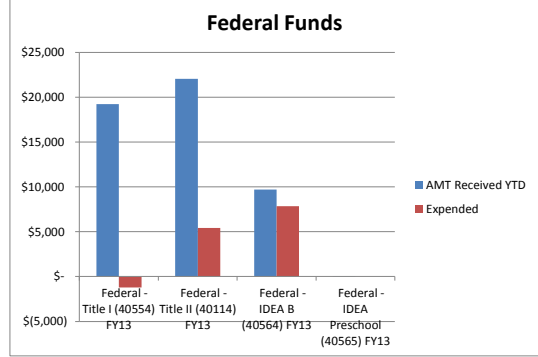
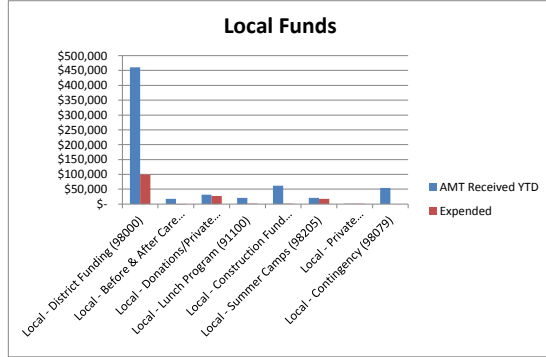
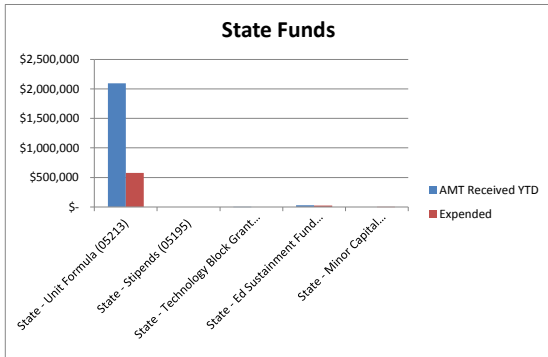
** According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Two Months Ended August 30, 2013

IV) Cash Position as of August 30, 2013:

(Reconciled from DGL025, DGL060, & DPO002)

| | AMT Received | | Encumbered | Remaining Balance | % Expended & Encumbered |
|--|---------------------|-------------------|------------------|---------------------|-------------------------|
| | YTD | Expended | | | |
| State - Unit Formula (05213) | \$ 2,097,642 | \$ 577,222 | \$ 28,735 | \$ 1,491,685 | 29% |
| State - Stipends (05195) | \$ - | \$ - | \$ - | \$ - | |
| State - Technology Block Grant (05235) | \$ 3,704 | \$ - | \$ - | \$ 3,704 | 0% |
| State - Ed Sustainment Fund (05289) | \$ 30,012 | \$ 22,175 | \$ 7,837 | \$ - | 100% |
| State - Minor Capital Improvements (50022) | \$ 2,611 | \$ 2,611 | \$ - | \$ - | 100% |
| Local - District Funding (98000) | \$ 460,434 | \$ 99,023 | \$ 11,859 | \$ 349,551 | 24% |
| Local - Before & After Care (98139) | \$ 17,691 | \$ 25 | \$ - | \$ 17,666 | 0% |
| Local - Donations/Private Grants (98159) | \$ 30,843 | \$ 27,492 | \$ 3,351 | \$ - | 100% |
| Local - Lunch Program (91100) | \$ 20,142 | \$ 1,162 | \$ - | \$ 18,980 | 6% |
| Local - Construction Fund (98133) | \$ 61,594 | \$ 680 | \$ - | \$ 60,914 | 1% |
| Local - Summer Camps (98205) | \$ 20,304 | \$ 17,519 | \$ - | \$ 2,785 | 86% |
| Local - Private Tutoring/Lessons (98257) | \$ 908 | \$ 908 | \$ - | \$ - | 100% |
| Local - Contingency (98079) | \$ 54,468 | \$ - | \$ - | \$ 54,468 | 0% |
| Federal - Title I (40554) FY13 | \$ 19,256 | \$ (1,219) | \$ 44 | \$ 20,431 | -6% |
| Federal - Title II (40114) FY13 | \$ 22,074 | \$ 5,425 | \$ 2,680 | \$ 13,969 | 37% |
| Federal - IDEA B (40564) FY13 | \$ 9,720 | \$ 7,871 | \$ - | \$ 1,850 | 81% |
| Federal - IDEA Preschool (40565) FY13 | \$ 31 | \$ - | \$ - | \$ 31 | 0% |
| Federal - Title I (40554) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Federal - Title II (40114) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Federal - Title III ELL (TBD) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Federal - Title Immigrant (TBD) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Federal - IDEA B (40564) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Federal - IDEA Preschool (40565) FY14 | \$ - | \$ - | \$ - | \$ - | |
| Subtotal FSF Only | \$ 2,851,434 | \$ 760,894 | \$ 54,505 | \$ 2,036,035 | 29% |
| Petty Cash Fund Balance (outside FSF) | \$ 963 | \$ - | | | |
| Total | \$ 2,852,397 | \$ 760,894 | \$ 54,505 | \$ 2,036,035 | 29% |



V) Audit: Barbacane, Thornton & Company LLP will begin our FY13 Financial Statement Audit field work on September 16, 2013.

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Two Months Ended August 30, 2013

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY14 | Encumbrance @ 8/30/2013 | Actual @ 8/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=17%) | % Encumbered & Expended | Cost Per Student | Notes |
|------------------|--------------|---|-----------|---------------------|-------------------------|--------------------|-----------------------------|---------------------|---------------------------|-------------------------|------------------|-------|
| 510 | Various | Salary - All Employees | | \$ 1,966,493 | \$ - | 273,476.84 | \$ 273,477 | \$ 1,693,016 | 14% | 14% | | |
| | | Total Salaries/Other (510) | | \$ 1,966,493 | \$ - | 273,476.84 | \$ 273,477 | \$ 1,693,016 | 14% | 14% | | |
| 520 | 52001 | Pensions/Employer Share (21.02%) | | \$ 413,357 | \$ - | 55,957.08 | \$ 55,957 | \$ 357,400 | 14% | 14% | | |
| 520 | 52002 | Health Insurance/Employer Share (\$8,611) | | \$ 292,774 | \$ - | 45,685.72 | \$ 45,686 | \$ 247,088 | 16% | 16% | | |
| 520 | 52005 | Workmen's Compensation (1.6%) | | \$ 31,464 | \$ - | 4,375.60 | \$ 4,376 | \$ 27,088 | 14% | 14% | | |
| 520 | 52006 | Social Security/Employer Share (6.2%) | | \$ 121,923 | \$ - | 16,410.71 | \$ 16,411 | \$ 105,512 | 13% | 13% | | |
| 520 | 52009 | Unemployment Insurance (0.17%) | | \$ 3,343 | \$ - | 464.89 | \$ 465 | \$ 2,878 | 14% | 14% | | |
| 520 | 52011 | Dental Plan | | \$ - | \$ - | - | \$ - | \$ - | | | | |
| 520 | 52016 | Medicare/Employer Share (1.45%) | | \$ 28,514 | \$ - | 3,837.93 | \$ 3,838 | \$ 24,676 | 13% | 13% | | |
| 520 | 52021 | Vision Care Insurance | | \$ - | \$ - | - | \$ - | \$ - | | | | |
| | | Total Other Employment Costs (520) | | \$ 891,375 | \$ - | 126,731.93 | \$ 126,732 | \$ 764,643 | 14% | 14% | | |
| 530 | 55353 | Grant Reversions | | \$ - | \$ - | - | \$ - | \$ - | | | | |
| 530 | 55371 | Tuition Reimbursement (not budgeted - state pays school for this expense) | | \$ - | \$ - | 1,875.00 | \$ 1,875 | \$ (1,875) | | | | |
| | | Total Svcs To Clients & Agencies (530) | | \$ - | \$ - | 1,875.00 | \$ 1,875 | \$ (1,875) | | | | |
| 540 | 54001 | Mileage/Pvt Car | | \$ 749 | \$ - | - | \$ - | \$ 749 | 0% | 0% | | |
| 540 | 54003 | Meals - In State | | \$ 2,000 | \$ - | 800.56 | \$ - | \$ - | | | | |
| 540 | 54101 | Other travel - Out of State | | \$ 2,480 | \$ - | 697.66 | \$ 698 | \$ 1,782 | 28% | 28% | | |
| 540 | 54103 | Meals - Out of State | | \$ 1,860 | \$ - | 1,111.90 | \$ 1,112 | \$ 748 | 60% | 60% | | |
| 540 | 54104 | Lodging/Out of State | | \$ 5,580 | \$ - | 1,750.32 | \$ 1,750 | \$ 3,830 | 31% | 31% | | |
| | | Total Travel (540) | | \$ 12,669 | \$ - | 4,360.44 | \$ 4,360 | \$ 8,309 | 34% | 34% | | |

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY14 | Encumbrance @ 8/30/2013 | Actual @ 8/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=17%) | % Encumbered & Expended | Cost Per Student | Notes |
|------------------|--------------|--|-----------|---------------------|-------------------------|--------------------|-----------------------------|-------------------|---------------------------|-------------------------|------------------|---------|
| Debt | 55396 | Loans | | \$ 246,721 | \$ - | 26,670.02 | \$ 26,670 | \$ 220,051 | 11% | 11% | | |
| | | ISDC Loan Guarantee | \$6,000 | | | | | | | | | |
| | | Young Conaway Stargatt & Taylor | \$6,660 | | | | | | | | | |
| | | Buck Simperts Architect | \$50,864 | | | | | | | | | |
| | | ASPIRA of Delaware | \$10,197 | | | | | | | | | |
| | | ASPIRA Association | \$60,000 | | | | | | | | | |
| | | Building Hope Repayment | \$113,000 | | | | | | | | | |
| | | Total Debt Service (550) | | \$ 246,721 | \$ - | 26,670.02 | \$ 26,670 | \$ 220,051 | 11% | 11% | | |
| 550 | 55000 | Other Prof Service-Instructional Staff | | \$ 74,450 | \$ - | 11,286.41 | \$ 11,286 | \$ 63,164 | 15% | 15% | | |
| | | ISDC (HR/Accounting/Payroll/Financial Reporting) | \$ 31,075 | \$ - | | | | | | | | |
| | | POS (Point of Sale) Maintenance/Service Agreement | \$ 825 | \$ - | | | | | | | | |
| | | Other (Form 990 & Auditing Services) | \$ 12,750 | \$ - | | | | | | | | |
| | | ISDC (IT Support) | \$ 16,800 | \$ - | | | | | | | | |
| | | Phase II Construction - Architect, Kitchen, HVAC Consult., Proj. Manager | \$ 13,000 | \$ - | | | | | | | | |
| 550 | 55010 | Medical Services (Occupational & Speech Therapy, Psychologists, etc.) | | \$ 78,871 | \$ - | 1,912.50 | \$ 1,913 | \$ 76,959 | 2% | 2% | | |
| 550 | 55020 | Legal Services | | \$ 2,000 | \$ - | - | \$ - | \$ 2,000 | 0% | 0% | | |
| 550 | 55101 | Postage | | \$ 1,577 | \$ - | 209.68 | \$ 210 | \$ 1,367 | 13% | 13% | | |
| 550 | 55125 | Telecommunication | | \$ 4,000 | \$ - | 903.14 | \$ 903 | \$ 3,097 | 23% | 23% | | |
| 550 | 55200 | Water & Sewer | | \$ 2,309 | \$ - | 774.52 | \$ 775 | \$ 1,534 | 34% | 34% | | |
| 550 | 55203 | Energy | | \$ 73,572 | \$ - | 13,981.68 | \$ 13,982 | \$ 59,590 | 19% | 19% | | |
| 550 | 55400 | Equipment Lease (Copiers) | | \$ 16,932 | \$ - | 2,603.30 | \$ 2,603 | \$ 14,329 | 15% | 15% | | |
| 550 | 55402 | Buildings - Office Space | | \$ 369,137 | \$ - | 58,078.92 | \$ 58,079 | \$ 311,058 | 16% | 16% | | |
| 550 | 55434 | Fleet Rental (Transportation) | | \$ 277,000 | \$ - | 27,836.00 | \$ 27,836 | \$ 249,164 | 10% | 10% | | |
| 550 | 55440 | Other Rental (Sportsplex) | | \$ 10,000 | | | | | | | | |
| 550 | 55452 | Insurance (Bldg & Contents) | | \$ 28,458 | \$ - | - | \$ - | \$ 28,458 | 0% | 0% | | |
| 550 | 55506 | Custodial Services | | \$ 45,600 | \$ - | - | \$ - | \$ 45,600 | 0% | 0% | | |
| 550 | 55507 | Maintenance | | \$ 5,770 | \$ - | 138.00 | \$ 138 | \$ 5,632 | 2% | 2% | | |
| 550 | 55510 | Equipment Repair | | \$ 1,000 | \$ - | - | \$ - | \$ 1,000 | 0% | 0% | | |
| 550 | 55600 | Printing & Binding | | \$ 19,370 | \$ - | 3,334.19 | \$ 3,334 | \$ 16,036 | 17% | 17% | | |
| 550 | 55610 | Advertising | | \$ 2,500 | \$ - | - | \$ - | \$ 2,500 | 0% | 0% | | |
| 550 | 55631 | Assoc Dues & Conf Fees | | \$ 3,512 | \$ - | - | \$ - | \$ 3,512 | 0% | 0% | | |
| 550 | 55647 | Student Body Activity | | \$ 5,000 | \$ - | - | \$ - | \$ 5,000 | 0% | 0% | | |
| 550 | 55667 | Training | | \$ 38,440 | \$ 2,680.00 | 7,395.00 | \$ 10,075 | \$ 28,365 | 19% | 26% | | |
| 550 | 55692 | Trash Removal - Sanitary Services | | \$ 6,000 | \$ - | 991.66 | \$ 992 | \$ 5,008 | 17% | 17% | | |
| | | Total - Contracted Services (550) | | \$ 1,065,498 | \$ 2,680.00 | 129,445.00 | \$ 132,125 | \$ 936,053 | 12% | 12% | | #DIV/0! |

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY14 | Encumbrance @ 8/30/2013 | Actual @ 8/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=17%) | % Encumbered & Expended | Cost Per Student | Notes |
|------------------|--------------|--|-----------|------------------------|-------------------------|----------------------|-----------------------------|------------------------|---------------------------|-------------------------|------------------|-------|
| 560 | 56000 | Office Supplies | | \$ 29,113 | \$ - | 4,541.70 | \$ 4,542 | \$ 24,571 | 16% | 16% | | |
| 560 | 56111 | Food | | \$ 137,636 | \$ - | 1,062.22 | \$ 1,062 | \$ 136,574 | 1% | 1% | | |
| 560 | 56128 | Medical Supplies/Medicines/Health Aids | | \$ 5,364 | \$ - | - | \$ - | \$ 5,364 | 0% | 0% | | |
| 560 | 56141 | Custodial Supplies | | \$ 9,815 | \$ - | 638.28 | \$ 638 | \$ 9,177 | 7% | 7% | | |
| 560 | 56145 | Computer Supplies | | \$ 4,630 | \$ - | - | \$ - | \$ 4,630 | 0% | 0% | | |
| 560 | 56150 | Instructional Supplies (mag, manuals, audio, etc.) | | \$ 80,000 | \$ 390.50 | 30,092.23 | \$ 30,483 | \$ 49,517 | 38% | 38% | | |
| 560 | 56157 | Text Books/Library and Yearbooks | | \$ 80,000 | \$ 33,909.82 | 27,376.74 | \$ 61,287 | \$ 18,713 | 34% | 77% | | |
| 560 | 56220 | Building Materials | | \$ 9,000 | \$ - | 3,722.00 | \$ 3,722 | \$ 5,278 | 41% | 41% | | |
| 560 | 56960 | Athletic Supplies | | \$ 1,000 | \$ - | - | \$ - | \$ 1,000 | 0% | 0% | | |
| | | Total Supplies/Materials (560) | | \$ 356,558 | \$ 34,300.32 | 67,433.17 | \$ 101,733 | \$ 289,125 | 19% | 29% | | |
| 570 | 57010 | Office & Computer Equip/Software | | \$ 10,000 | \$ - | 4,487.00 | \$ 4,487 | \$ 5,513 | 45% | 45% | | |
| 570 | 57020 | Institutional Equipment | | \$ 135,000 | \$ 15,210.00 | 124,790.00 | \$ 140,000 | \$ (5,000) | 92% | 104% | | |
| 570 | 57040 | Audio Visual Equipment | | \$ 60,000 | \$ 2,315.00 | - | \$ 2,315 | \$ 60,000 | 0% | 4% | | |
| 570 | 57210 | Custodial/Maint Equipment | | \$ 4,000 | \$ - | 1,624.95 | \$ 1,625 | \$ 2,375 | 41% | 41% | | |
| 570 | 57310 | Refrig/Air Condit/Heat | | \$ 319 | \$ - | - | \$ - | \$ 319 | 0% | 0% | | |
| | | Total Capital Outlay-Equipment (570) | | \$ 209,319 | \$ 17,525.00 | 130,901.95 | \$ 148,427 | \$ 78,417 | 63% | 71% | | |
| 580 | 58300 | Maj Bldg Alteration by Contract | | \$ 180,000 | \$ - | - | \$ - | \$ 180,000 | 0% | 0% | | |
| | | Total Capital Outlay-Property (580) | | \$ 180,000 | \$ - | - | \$ - | \$ 180,000 | 0% | 0% | | |
| | | Grand Totals - All Categories | | \$ 4,928,633.00 | \$ 54,505.32 | \$ 760,894.35 | \$ 815,399.67 | \$ 4,113,233.33 | 15% | 17% | | |