

**Las Américas ASPIRA Academy Charter School**  
**Monthly Financial Report**



**Report Ending Date: August 31, 2016**  
**2017 Fiscal Year: July 1, 2016 to June 30, 2017**  
**Percent of Fiscal Year Complete: 17%**

**September 12, 2016**

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

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

Lourdes Puig, Ph.D. – Chairperson

José-Luis Riera, Ph.D. – Vice Chairperson

Jorge Diaz – Treasurer

Alex Fajardo, Esq. - Secretary (acting)

Dolan "Dusty" Blakey, Ed.D.

Kathleen Chappel

Jim Coyne

Milton Delgado, Ed.D.

Nancy Labanda

Donald Patton

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

Jorge Diaz – Community Representative - Chairperson

Greg Panchisin – Chief Operating Officer - Vice Chairperson

Lucy Li – Parent Representative - Secretary

Richard Riggs – DDOE Representative (Non-Voting Member)

Margie López Waite – Head of School

Michele Burris – Teacher Representative

Min Guan - Community Representative

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Two Months Ended August 31, 2016

**I) Budget vs. Actual Comparison @ August 31, 2016 (Summary Level):**

A) Revenues - FSF :	Full Year Budget	Actual @ 8/31/2016	FY16 Carryover	Total	% of Budget (Target >=17%)*	Difference*	Variance*
<small>(Reconciled from DGL018 &amp; DGL060)</small>							
State - Unit Formula (05213)	\$ 4,901,373	\$ 3,423,761	\$ 197,351	\$ 3,621,112	70%	\$ (1,477,612)	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Technology Block Grant (05235)	\$ 9,579	\$ 7,184	\$ -	\$ 7,184	75%	\$ (2,395)	
State - Ed Sustainment Fund (05289)	\$ 119,846	\$ 89,884	\$ -	\$ 89,884	75%	\$ (29,962)	
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 76,616	\$ -	\$ 76,616	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 5,107,414</b>	<b>\$ 3,597,445</b>	<b>\$ 197,351</b>	<b>\$ 3,794,796</b>	<b>70%</b>	<b>\$ (1,509,969)</b>	Favorable
Local - Charter School Performance Fund (99069)	\$ -	\$ -	\$ 34,585	\$ 34,585		\$ -	
Local - District Funding (98000)	\$ 2,652,177	\$ -	\$ 682,843	\$ 682,843	0%	\$ (2,652,177)	
Local - Other (98000)	\$ 445,353	\$ 431,173	\$ -	\$ 431,173	97%	\$ (14,180)	
Local - Before & After Care (98139)	\$ 128,768	\$ 1,409	\$ 15,817	\$ 17,226	1%	\$ (127,359)	
Local - Donations (98159)	\$ 12,500	\$ 6,398	\$ 501,694	\$ 508,092	51%	\$ (6,102)	
Local - Cafeteria (91100)	\$ 263,722	\$ 5,266	\$ 13,879	\$ 19,145	2%	\$ (258,456)	
Local - Construction Fund (98133)	\$ -	\$ -	\$ -	\$ -		\$ -	
Local - Summer Camps (98205)	\$ 36,730	\$ 21,233	\$ 13,195	\$ 34,428	58%	\$ (15,497)	
Local - Early Childhood (98060)	\$ 95,000	\$ 2,276	\$ 2,064	\$ 4,340	2%	\$ (92,724)	
Local - Local Grants (99126)	\$ -	\$ -	\$ 6,305	\$ 6,305		\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,634,250</b>	<b>\$ 467,755</b>	<b>\$ 1,474,850</b>	<b>\$ 1,942,604</b>	<b>13%</b>	<b>\$ (3,166,495)</b>	Favorable
Federal - Title I (40554) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ -	\$ 14,732	\$ 14,732		\$ -	
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY16	\$ -	\$ -	\$ 7,339	\$ 7,339		\$ -	
Federal - Title II (40114) FY16	\$ -	\$ -	\$ 2,305	\$ 2,305		\$ -	
Federal - Title III ELL (40560) FY16	\$ -	\$ -	\$ 18,927	\$ 18,927		\$ -	
Federal - IDEA B (40564) FY16	\$ -	\$ -	\$ 22,566	\$ 22,566		\$ -	
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY17	\$ 148,841	\$ -	\$ -	\$ -	0%	\$ (148,841)	
Federal - Title II (40114) FY17	\$ 32,044	\$ -	\$ -	\$ -	0%	\$ (32,044)	
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ -	\$ -	\$ -	0%	\$ (19,956)	
Federal - IDEA B (40564) FY17	\$ 94,676	\$ -	\$ -	\$ -	0%	\$ (94,676)	
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ -	\$ -	\$ -	0%	\$ (380)	
<b>Subtotal Federal</b>	<b>\$ 295,897</b>	<b>\$ -</b>	<b>\$ 65,869</b>	<b>\$ 65,869</b>	<b>0%</b>	<b>\$ (295,897)</b>	Favorable
<b>FSF Revenue</b>	<b>\$ 9,037,560</b>	<b>\$ 4,065,200</b>	<b>\$ 1,738,069</b>	<b>\$ 5,803,269</b>	<b>45%</b>	<b>\$ (4,972,361)</b>	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 955	\$ -	\$ 955	N/A	\$ (245)	
<b>Total Revenue</b>	<b>\$ 9,038,760</b>	<b>\$ 4,066,155</b>	<b>\$ 1,738,069</b>	<b>\$ 5,804,224</b>	<b>45%</b>	<b>\$ (4,972,606)</b>	Favorable
<b>Total FSF Revenue (FY17 and FY16 C/O)</b>	<b>\$ 10,775,630</b>						

**B) Expenses - FSF:**

(Reconciled from DGL115 & DGL025)

	Full Year Budget	Actual @ 8/31/2016	% of Budget (Target <=17%)	Remaining Balance	Variance
Salaries (510)	\$ 3,872,288	\$ 545,804	14%	\$ 3,326,484	Favorable
Other Employment Costs (520)	\$ 1,986,722	\$ 292,745	15%	\$ 1,693,977	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 26,401	\$ 4,716	18%	\$ 21,685	Favorable
Debt Service (530)	\$ 399,750	\$ 30,908	8%	\$ 368,842	Favorable
Contracted Services (550)	\$ 1,716,456	\$ 292,761	17%	\$ 1,423,695	Favorable
Supplies & Materials (560)	\$ 565,197	\$ 66,122	12%	\$ 499,075	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 15,000	\$ 16,155	108%	\$ (1,155)	Unfavorable <sup>1</sup>
Capital Outlay-Property (580)	\$ -	\$ -		\$ -	N/A
	<b>\$ 8,581,815</b>	<b>\$ 1,249,211</b>	<b>15%</b>	<b>\$ 7,332,604</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year

<b>\$ 4,554,058</b>
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (155,192)

FSF Cash Balance less required Contingency Reserve

\$ 4,398,866

**Variance Notes:**

<sup>1</sup> Classroom Furniture

\*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 31, 2016

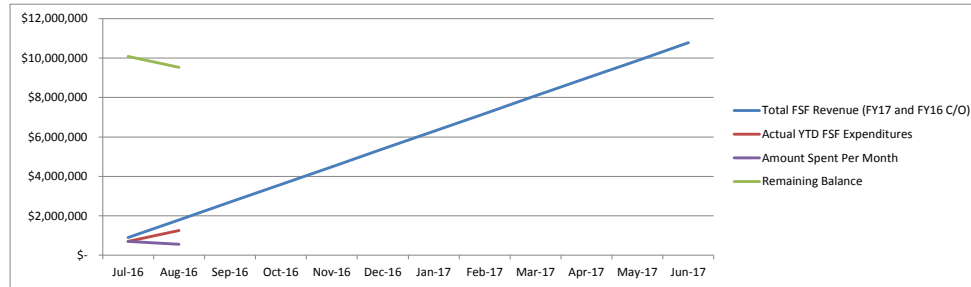
II) YTD Budget vs. Expenditure Trending:

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Total FSF Revenue (FY17 and FY16 C/O)	\$ 897,969	\$ 1,795,938	\$ 2,693,907	\$ 3,591,877	\$ 4,489,846	\$ 5,387,815	\$ 6,285,784	\$ 7,183,753	\$ 8,081,722	\$ 8,979,691	\$ 9,877,661	\$ 10,775,630
Actual YTD FSF Expenditures	\$ 693,774	\$ 1,249,211										
Amount Spent Per Month	\$ 693,774	\$ 555,437										
Remaining Balance	\$ 10,081,856	\$ 9,526,419										

Average	Median
\$624,606	\$ 624,606

Projected Ending Balance\* = \$ 3,280,363.64

\*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimink	12	\$ 24,432	\$ -	\$ (24,431.65)
Brandywine	8	\$ 42,902	\$ -	\$ (42,901.91)
Capital	0	\$ -	\$ -	\$ -
Christina	407	\$ 1,701,820	\$ -	\$ (1,701,820.07)
Colonial	161	\$ 488,286	\$ -	\$ (488,285.89)
Red Clay	91	\$ 392,427	\$ -	\$ (392,427.41)
Smyrna	2	\$ 2,310	\$ -	\$ (2,309.93)
	<b>681</b>	<b>\$ 2,652,177</b>	<b>\$ -</b>	<b>\$ (2,652,177)</b>

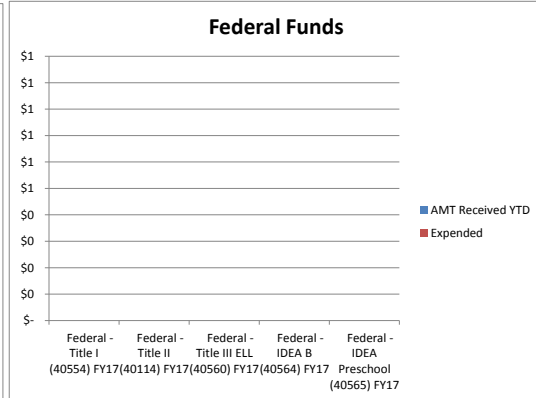
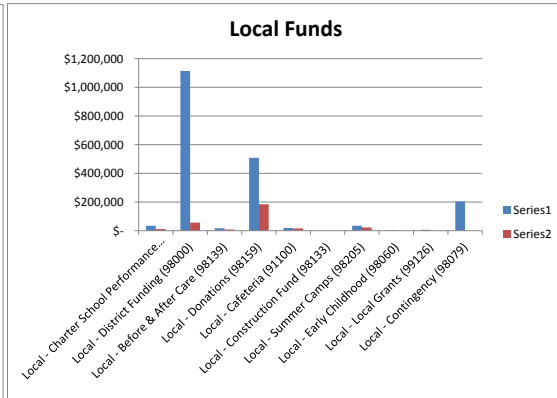
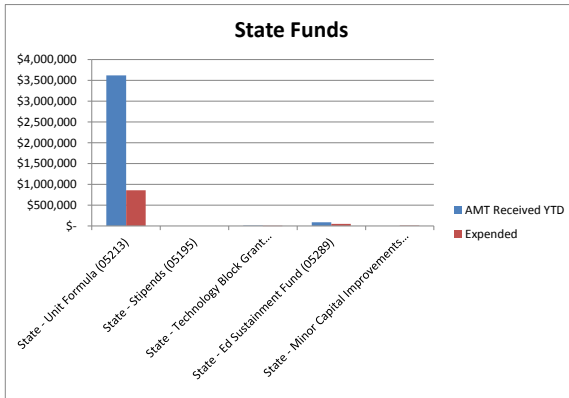
\*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Two Months Ended August 31, 2016

**IV) Cash Position as of August 31, 2016:**

(Reconciled from DGL025, DGL060, & DPO002)

	AMT Received			Remaining Balance	% Expended & Encumbered
	YTD	Expended	Encumbered		
State - Unit Formula (05213)	\$ 3,621,112	\$ 854,939	\$ -	\$ 2,766,172.49	24%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 7,184	\$ 2,458	\$ -	\$ 4,725.85	34%
State - Ed Sustainment Fund (05289)	\$ 89,884	\$ 50,324	\$ -	\$ 39,559.95	56%
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 8,375	\$ -	\$ 68,240.92	11%
Local - Charter School Performance Fund (99069)	\$ 34,585	\$ 11,674	\$ -	\$ 22,911.18	34%
Local - District Funding (98000)	\$ 1,114,015	\$ 56,021	\$ -	\$ 1,057,994.45	5%
Local - Before & After Care (98139)	\$ 17,226	\$ 7,866	\$ -	\$ 9,360.49	46%
Local - Donations (98159)	\$ 508,092	\$ 184,875	\$ -	\$ 323,216.73	36%
Local - Cafeteria (91100)	\$ 19,145	\$ 15,694	\$ -	\$ 3,451.54	82%
Local - Construction Fund (98133)	\$ -	\$ -	\$ -	\$ -	
Local - Summer Camps (98205)	\$ 34,428	\$ 22,897	\$ -	\$ 11,530.27	67%
Local - Early Childhood (98060)	\$ 4,340	\$ -	\$ -	\$ 4,339.58	0%
Local - Local Grants (99126)	\$ 6,305	\$ -	\$ -	\$ 6,304.57	0%
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA B (40564) FY15	\$ 14,732	\$ 10,876	\$ -	\$ 3,856.08	74%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY16	\$ 7,339	\$ 6,706	\$ -	\$ 633.48	91%
Federal - Title II (40114) FY16	\$ 2,305	\$ 1,314	\$ -	\$ 991.39	57%
Federal - Title III ELL (40560) FY16	\$ 18,927	\$ 3,780	\$ -	\$ 15,146.58	20%
Federal - IDEA B (40564) FY16	\$ 22,566	\$ 11,411	\$ -	\$ 11,154.67	51%
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY17	\$ -	\$ -	\$ -	\$ -	
Federal - Title II (40114) FY17	\$ -	\$ -	\$ -	\$ -	
Federal - Title III ELL (40560) FY17	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA B (40564) FY17	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY17	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,803,269</b>	<b>1,249,211</b>	<b>0</b>	<b>4,554,058</b>	<b>22%</b>
Petty Cash Fund Balance (outside FSF)	\$ 955	\$ -			
<b>Total</b>	<b>\$ 5,804,224</b>	<b>\$ 1,249,211</b>	<b>\$ -</b>	<b>\$ 4,554,058</b>	<b>22%</b>



Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Two Months Ended August 31, 2016

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 8/31/2016	Actual @ 8/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=17%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,872,288	\$ -	545,803.97	\$ 545,804	\$ 3,326,484	14%	14%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,872,288</b>	<b>\$ -</b>	<b>545,803.97</b>	<b>\$ 545,804</b>	<b>\$ 3,326,484</b>	<b>14%</b>	<b>14%</b>	
520	52001	Pensions/Employer Share (22.28%)		\$ 847,048	\$ -	119,446.53	\$ 119,447	\$ 727,602	14%	14%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 781,424	\$ -	125,148.90	\$ 125,149	\$ 656,275	16%	16%	
520	52005	Workmen's Compensation (1.45%)		\$ 56,945	\$ -	7,914.18	\$ 7,914	\$ 49,031	14%	14%	
520	52006	Social Security/Employer Share (6.2%)		\$ 239,490	\$ -	32,126.07	\$ 32,126	\$ 207,364	13%	13%	
520	52009	Unemployment Insurance (0.11%)		\$ 5,806	\$ -	595.66	\$ 596	\$ 5,210	10%	10%	
520	52016	Medicare/Employer Share (1.45%)		\$ 56,010	\$ -	7,513.32	\$ 7,513	\$ 48,496	13%	13%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,986,722</b>	<b>\$ -</b>	<b>292,744.66</b>	<b>\$ 292,745</b>	<b>\$ 1,693,978</b>	<b>15%</b>	<b>15%</b>	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state reimburses school for this expense)		\$ -	\$ -	-	\$ -	\$ -			
		<b>Total Svcs To Clients &amp; Agencies (530)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>			
540	54001	Mileage/Pvt Car in State		\$ 1,500	\$ -	44.00	\$ 44	\$ 1,456	3%	3%	
540	54003	Meals - In State		\$ 9,273	\$ -	1,279.82	\$ 1,280	\$ 7,993	14%	14%	
540	54101	Mileage/Pvt Car out of State		\$ 3,027	\$ -	-	\$ -	\$ 3,027	0%	0%	
540	54103	Meals - Out of State		\$ 1,725	\$ -	64.50	\$ 65	\$ 1,661	4%	4%	
540	54104	Lodging/Out of State		\$ 7,618	\$ -	1,706.01	\$ 1,706	\$ 5,912	22%	22%	
540	54105	Other travel - Out of State		\$ 3,258	\$ -	1,621.35	\$ 1,621	\$ 1,637	50%	50%	July Conference in FL
		<b>Total Travel (540)</b>		<b>\$ 26,401</b>	<b>\$ -</b>	<b>4,715.68</b>	<b>\$ 4,716</b>	<b>\$ 21,685</b>	<b>18%</b>	<b>18%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 8/31/2016	Actual @ 8/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=17%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$ 399,750	\$ -	30,908.18	\$ 30,908	\$ 368,842	8%	8%	
		M&T Bank Mortgage	\$29,284								
		M&T Bank Construction	\$1,624								
		Bond Financing	\$368,842								
		<b>Total Debt Service (550)</b>		<b>\$ 399,750</b>	<b>\$ -</b>	<b>\$ 30,908.18</b>	<b>\$ 30,908</b>	<b>\$ 368,842</b>	<b>8%</b>	<b>8%</b>	
550	55000	Other Prof Service-Instructional Staff		\$ 126,612	\$ -	21,081.50	\$ 21,082	\$ 105,531	17%	17%	
		Data Service Center (DSC) - Enrollment, Attendance, PHRST, RAP,Truancy	\$ 14,900								
		Substitute Service	\$ 35,975								
		Auditing Services	\$ 13,875								
		Providence Service Corporation - Alternative School	\$ 32,770								
		Construction - Project Manager	\$ 28,000								
		POS Maintenance/Service Contract	\$ 1,092								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 109,233	\$ -	3,945.00	\$ 3,945	\$ 105,288	4%	4%	
550	55020	Legal Services		\$ 185,000	\$ -	169,526.85	\$ 169,527	\$ 15,473	92%	92%	Escrow Agreement - Tax Exemption / Wash (Revenue = Expense)
550	55073	Computer Services		\$ 26,360		11,483.12	\$ 11,483	\$ 14,877	44%	44%	Tech Solutions
550	55101	Postage		\$ 3,277	\$ -	1,532.55	\$ 1,533	\$ 1,744	47%	47%	Summer Mailing
550	55125	Telecommunication		\$ 16,995	\$ -	2,756.28	\$ 2,756	\$ 14,239	16%	16%	
550	55200	Water & Sewer		\$ 15,000	\$ -	1,910.83	\$ 1,911	\$ 13,089	13%	13%	
550	55203	Energy		\$ 113,300		20,609.16	\$ 20,609	\$ 92,691	18%	18%	
550	55400	Equipment Lease (Copiers & Chromebooks)		\$ 147,722		4,950.87	\$ 4,951	\$ 142,771	3%	3%	
550	55434	Fleet Rental (Transportation)		\$ 595,964	\$ -	855.00	\$ 855	\$ 595,109	0%	0%	
550	55452	Insurance (Bldg & Contents)		\$ 45,000	\$ -	12,612.00	\$ 12,612	\$ 32,388	28%	28%	
550	55506	Custodial Services		\$ 60,000	\$ -	6,000.00	\$ 6,000	\$ 54,000	10%	10%	
550	55507	Maintenance		\$ 97,000	\$ -	14,928.77	\$ 14,929	\$ 82,071	15%	15%	
550	55510	Equipment Repair		\$ 11,000	\$ -	-	\$ -	\$ 11,000	0%	0%	
550	55600	Printing & Binding		\$ 29,493	\$ -	2,671.89	\$ 2,572	\$ 26,921	9%	9%	
550	55610	Advertising		\$ 5,500	\$ -	480.00	\$ 480	\$ 5,020	9%	9%	
550	55631	Assoc Dues & Conf Fees		\$ 15,500	\$ -	1,313.92	\$ 1,314	\$ 14,186	8%	8%	
550	55647	Student Body Activity		\$ 40,000	\$ -	1,587.80	\$ 1,588	\$ 38,412	4%	4%	
550	55667	Training		\$ 49,500	\$ -	13,100.00	\$ 13,100	\$ 36,400	26%	26%	
550	55692	Trash Removal - Sanitary Services		\$ 24,000	\$ -	1,515.92	\$ 1,516	\$ 22,484	6%	6%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,716,456</b>	<b>\$ -</b>	<b>292,761.46</b>	<b>\$ 292,761</b>	<b>\$ 1,423,695</b>	<b>17%</b>	<b>17%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 8/31/2016	Actual @ 8/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=17%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 120,000	\$ -	17,519.49	\$ 17,519	\$ 102,481	15%	15%	
560	56007	Employee Recognition/Teambuilding		\$ 7,500		2,492.50	\$ 2,493	\$ 5,008	33%	33%	
560	56111	Food		\$ 196,620	\$ -	4,620.91	\$ 4,621	\$ 191,999	2%	2%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 4,500	\$ -	-	\$ -	\$ 4,500	0%	0%	
560	56141	Custodial Supplies		\$ 24,577	\$ -	1,842.71	\$ 1,843	\$ 22,734	7%	7%	
560	56145	Computer Supplies		\$ 28,000	\$ -	-	\$ -	\$ 28,000	0%	0%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 80,000	\$ -	5,736.96	\$ 5,737	\$ 74,263	7%	7%	
560	56157	Text Books/Library and Yearbooks		\$ 25,000	\$ -	12,719.05	\$ 12,719	\$ 12,281	51%	51%	School Year Start-Up
560	56220	Building Materials		\$ 30,000	\$ -	8,058.97	\$ 8,059	\$ 21,941	27%	27%	
560	56950	Institutional Equipment - Expensed		\$ 25,000		12,557.66	\$ 12,558	\$ 12,442	50%	50%	Assurance Media / KDI (Phone System Hardware and Handsets)
560	56960	Athletic Supplies		\$ 24,000	\$ -	573.50	\$ 574	\$ 23,427	2%	2%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 565,197</b>	<b>\$ -</b>	<b>66,121.75</b>	<b>\$ 66,122</b>	<b>\$ 499,075</b>	<b>12%</b>	<b>12%</b>	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	-	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 15,000		16,154.85	\$ 16,155	\$ (1,155)	108%	108%	Classroom Furniture
570	57040	Audio Visual Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57210	Custodial/Maint Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57310	Refrig/Air Condit/Heat		\$ -	\$ -	-	\$ -	\$ -			
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>16,154.85</b>	<b>\$ 16,155</b>	<b>\$ (1,155)</b>	<b>108%</b>	<b>108%</b>	See Note Above
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ -	\$ -	-	\$ -	\$ -			
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
		<b>Grand Totals - All Categories</b>		<b>\$ 8,581,815</b>	<b>\$ -</b>	<b>\$ 1,249,210.55</b>	<b>\$ 1,249,210.55</b>	<b>\$ 7,332,604.09</b>	<b>15%</b>	<b>15%</b>	