

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: September 30, 2016
2017 Fiscal Year: July 1, 2016 to June 30, 2017
Percent of Fiscal Year Complete: 25%

October 10, 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

Luis Santiago – Treasurer

Alex Fajardo, Esq. - Secretary (acting)

Kathleen Chappel

Jim Coyne

Milton Delgado, Ed.D.

Nancy Labanda

Donald Patton

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

Luis Santiago – 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
 Three Months Ended September 30, 2016

I) Budget vs. Actual Comparison @ September 30, 2016 (Summary Level):

| A) Revenues - FSF : | Full Year Budget | Actual @ 9/30/2016 | FY16 Carryover | Total | % of Budget (Target >=25%)* | Difference* | Variance* |
|---|----------------------|-----------------------|---------------------|---------------------|--------------------------------|-----------------------|-----------|
| (Reconciled from DGL018 & DGL060) | | | | | | | |
| 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% | \$ - | |
| Subtotal State | \$ 5,107,414 | \$ 3,597,445 | \$ 197,351 | \$ 3,794,796 | 70% | \$ (1,509,969) | Favorable |
| Local - Charter School Performance Fund (99069) | \$ - | \$ - | \$ 34,585 | \$ 34,585 | | \$ - | |
| Local - District Funding (98000) | \$ 2,652,177 | \$ 727,696 | \$ 682,843 | \$ 1,410,539 | 27% | \$ (1,924,481) | |
| Local - Other (98000) | \$ 445,353 | \$ 434,924 | \$ - | \$ 434,924 | 98% | \$ (10,429) | |
| Local - Before & After Care (98139) | \$ 128,768 | \$ 8,942 | \$ 15,817 | \$ 24,759 | 7% | \$ (119,826) | |
| Local - Donations (98159) | \$ 12,500 | \$ 6,448 | \$ 501,694 | \$ 508,142 | 52% | \$ (6,052) | |
| Local - Cafeteria (91100) | \$ 263,722 | \$ 13,614 | \$ 13,879 | \$ 27,493 | 5% | \$ (250,108) | |
| Local - Construction Fund (98133) | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Local - Summer Camps (98205) | \$ 36,730 | \$ 24,666 | \$ 13,195 | \$ 37,861 | 67% | \$ (12,064) | |
| Local - Early Childhood (98060) | \$ 95,000 | \$ 8,511 | \$ 2,064 | \$ 10,575 | 9% | \$ (86,489) | |
| Local - Local Grants (99126) | \$ - | \$ - | \$ 6,305 | \$ 6,305 | | \$ - | |
| Local - Contingency (98079) | \$ - | \$ - | \$ 204,468 | \$ 204,468 | | \$ - | |
| Subtotal Local | \$ 3,634,250 | \$ 1,224,801 | \$ 1,474,850 | \$ 2,699,650 | 34% | \$ (2,409,449) | 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 | \$ 148,841 | \$ - | \$ 148,841 | 100% | \$ - | |
| Federal - Title II (40114) FY17 | \$ 32,044 | \$ 32,044 | \$ - | \$ 32,044 | 100% | \$ - | |
| Federal - Title III ELL (40560) FY17 | \$ 19,956 | \$ 19,956 | \$ - | \$ 19,956 | 100% | \$ - | |
| Federal - IDEA B (40564) FY17 | \$ 94,676 | \$ 94,676 | \$ - | \$ 94,676 | 100% | \$ - | |
| Federal - IDEA Preschool (40565) FY17 | \$ 380 | \$ 380 | \$ - | \$ 380 | 100% | \$ - | |
| Subtotal Federal | \$ 295,897 | \$ 295,897 | \$ 65,869 | \$ 361,766 | 100% | \$ - | Favorable |
| FSF Revenue | \$ 9,037,560 | \$ 5,118,143 | \$ 1,738,069 | \$ 6,856,212 | 57% | \$ (3,919,418) | Favorable |
| Petty Cash Fund (outside FSF) | \$ 1,200 | \$ 954 | \$ - | \$ 954 | N/A | \$ (247) | |
| Total Revenue | \$ 9,038,760 | \$ 5,119,096 | \$ 1,738,069 | \$ 6,857,166 | 57% | \$ (3,919,664) | Favorable |
| Total FSF Revenue (FY17 and FY16 C/O) | \$ 10,775,630 | | | | | | |

| B) Expenses - FSF: | Full Year Budget | Actual @ 8/31/2016 | % of Budget (Target <=25%)* | Remaining Balance | Variance |
|--|---------------------|-----------------------|--------------------------------|----------------------|--------------------------|
| (Reconciled from DGL115 & DGL025) | | | | | |
| Salaries (510) | \$ 3,872,288 | \$ 982,605 | 25% | \$ 2,889,683 | Favorable |
| Other Employment Costs (520) | \$ 1,986,722 | \$ 488,905 | 25% | \$ 1,497,817 | Favorable |
| Services to Clients & Agencies | \$ - | \$ - | | \$ - | N/A |
| Travel (540) | \$ 26,401 | \$ 8,344 | 32% | \$ 18,057 | Favorable |
| Debt Service (530) | \$ 399,750 | \$ 30,908 | 8% | \$ 368,842 | Favorable |
| Contracted Services (550) | \$ 1,716,456 | \$ 398,889 | 23% | \$ 1,317,567 | Favorable |
| Supplies & Materials (560) | \$ 565,197 | \$ 106,397 | 19% | \$ 458,800 | Favorable |
| Capital Outlay-Equip/Computer/Software (570) | \$ 15,000 | \$ 26,508 | 177% | \$ (11,508) | Unfavorable ¹ |
| Capital Outlay-Property (580) | \$ - | \$ - | | \$ - | N/A |
| | \$ 8,581,815 | \$ 2,042,556 | 24% | \$ 6,539,259 | Favorable |

Net FSF Excess or (Deficit) for Year **\$ 4,813,656**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (155,192)

FSF Cash Balance less required Contingency Reserve \$ 4,658,464

Variance Notes:

¹ Classroom Furniture

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 THREE MONTHS = 25%
 EXPENDITURE VARIANCE <=0%, or >=50%

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Three Months Ended September 30, 2016

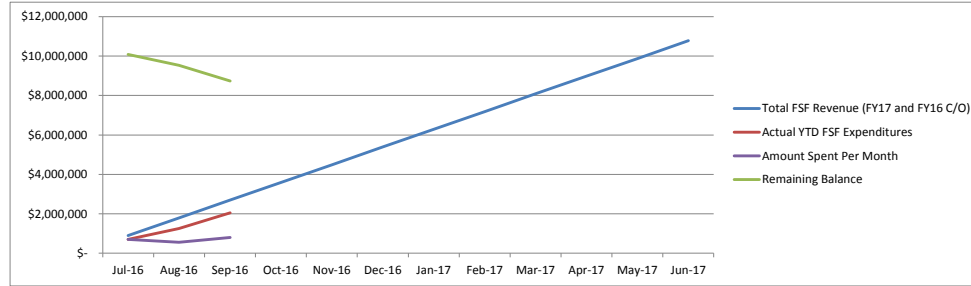
II) YTD Budget vs. Expenditure Trending:

| | 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 | \$ 2,042,556 | | | | | | | | | |
| Amount Spent Per Month | \$ 693,774 | \$ 555,437 | \$ 793,345 | | | | | | | | | |
| Remaining Balance | \$ 10,081,856 | \$ 9,526,419 | \$ 8,733,074 | | | | | | | | | |

| Average | Median |
|-----------|------------|
| \$680,852 | \$ 693,774 |

Projected Ending Balance* = \$ 2,605,405.56

*Does not include encumbrances or petty cash



III) Local Funding Update:

| | Number of Students | Budget* | Actual | Difference |
|---------------|--------------------|---------------------|-------------------|-----------------------|
| Appoquinimink | 12 | \$ 24,432 | \$ 8,185.00 | \$ (16,246.65) |
| Brandywine | 8 | \$ 42,902 | \$ - | \$ (42,901.91) |
| Capital | 0 | \$ - | \$ - | \$ - |
| Christina | 407 | \$ 1,701,820 | \$ 548,471.66 | \$ (1,153,348.41) |
| Colonial | 161 | \$ 488,286 | \$ 171,039.17 | \$ (317,246.72) |
| Red Clay | 91 | \$ 392,427 | \$ - | \$ (392,427.41) |
| Smyrna | 2 | \$ 2,310 | \$ - | \$ (2,309.93) |
| | 681 | \$ 2,652,177 | \$ 727,696 | \$ (1,924,481) |

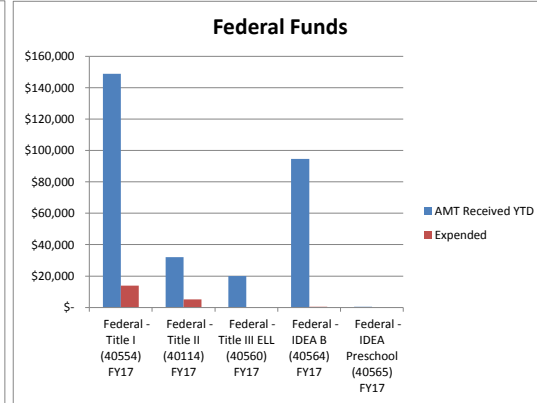
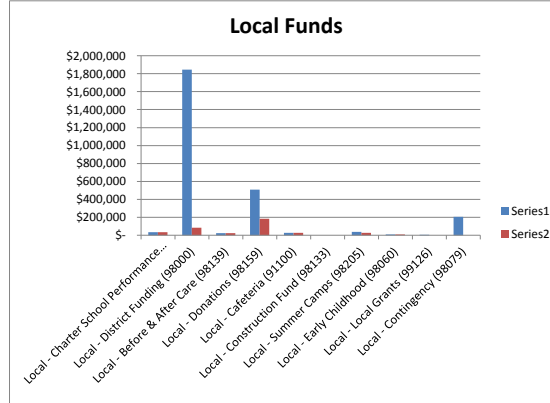
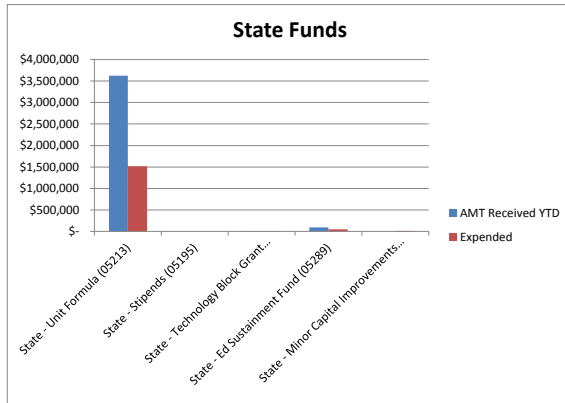
*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Three Months Ended September 30, 2016

IV) Cash Position as of September 30, 2016:

(Reconciled from DGL025, DGL060, & DP0002)

| | AMT Received | | | Remaining Balance | % Expended & Encumbered |
|---|---------------------|---------------------|-------------|---------------------|-------------------------|
| | YTD | Expended | Encumbered | | |
| State - Unit Formula (05213) | \$ 3,621,112 | \$ 1,517,484 | \$ - | \$ 2,103,627.48 | 42% |
| State - Stipends (05195) | \$ - | \$ - | \$ - | \$ - | |
| State - Technology Block Grant (05235) | \$ 7,184 | \$ 7,184 | \$ - | \$ - | 100% |
| State - Ed Sustainment Fund (05289) | \$ 89,884 | \$ 50,324 | \$ - | \$ 39,559.95 | 56% |
| State - Minor Capital Improvements (50022) | \$ 76,616 | \$ 9,778 | \$ - | \$ 66,838.42 | 13% |
| Local - Charter School Performance Fund (99069) | \$ 34,585 | \$ 34,585 | \$ - | \$ - | 100% |
| Local - District Funding (98000) | \$ 1,845,463 | \$ 83,296 | \$ - | \$ 1,762,167.02 | 5% |
| Local - Before & After Care (98139) | \$ 24,759 | \$ 23,238 | \$ - | \$ 1,521.65 | 94% |
| Local - Donations (98159) | \$ 508,142 | \$ 184,848 | \$ - | \$ 323,294.48 | 36% |
| Local - Cafeteria (91100) | \$ 27,493 | \$ 25,506 | \$ - | \$ 1,986.38 | 93% |
| Local - Construction Fund (98133) | \$ - | \$ - | \$ - | \$ - | |
| Local - Summer Camps (98205) | \$ 37,861 | \$ 25,308 | \$ - | \$ 12,552.65 | 67% |
| Local - Early Childhood (98060) | \$ 10,575 | \$ 9,296 | \$ - | \$ 1,278.90 | 88% |
| 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 | \$ 14,538 | \$ - | \$ 194.39 | 99% |
| Federal - IDEA Preschool (40565) FY15 | \$ - | \$ - | \$ - | \$ - | |
| Federal - Title I (40554) FY16 | \$ 7,339 | \$ 7,339 | \$ - | \$ - | 100% |
| Federal - Title II (40114) FY16 | \$ 2,305 | \$ 2,305 | \$ - | \$ - | 100% |
| Federal - Title III ELL (40560) FY16 | \$ 18,927 | \$ 7,920 | \$ - | \$ 11,006.35 | 42% |
| Federal - IDEA B (40564) FY16 | \$ 22,566 | \$ 20,116 | \$ - | \$ 2,450.32 | 89% |
| Federal - IDEA Preschool (40565) FY16 | \$ - | \$ - | \$ - | \$ - | |
| Federal - Title I (40554) FY17 | \$ 148,841 | \$ 13,962 | \$ - | \$ 134,878.63 | 9% |
| Federal - Title II (40114) FY17 | \$ 32,044 | \$ 5,092 | \$ - | \$ 26,951.72 | 16% |
| Federal - Title III ELL (40560) FY17 | \$ 19,956 | \$ - | \$ - | \$ 19,956.00 | 0% |
| Federal - IDEA B (40564) FY17 | \$ 94,676 | \$ 437 | \$ - | \$ 94,239.12 | 0% |
| Federal - IDEA Preschool (40565) FY17 | \$ 380 | \$ - | \$ - | \$ 380.00 | 0% |
| Total | \$ 6,856,212 | \$ 2,042,556 | \$ 0 | \$ 4,813,656 | 30% |
| Petty Cash Fund Balance (outside FSF) | \$ 954 | \$ - | | | |
| Total | \$ 6,857,166 | \$ 2,042,556 | \$ - | \$ 4,813,656 | 30% |



V) FY16 Financial Audit - Completed/Submitted to DDOE 9/30/16

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Three Months Ended September 30, 2016

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY17 | Encumbrance @ 9/30/2016 | Actual @ 9/30/2016 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=25%) | % Encumbered & Expended | Notes |
|------------------|--------------|--|-----------|---------------------|-------------------------|--------------------|-----------------------------|---------------------|---------------------------|-------------------------|-----------------------|
| 510 | Various | Salary - All Employees | | \$ 3,872,288 | \$ - | 982,604.83 | \$ 982,605 | \$ 2,889,683 | 25% | 25% | |
| | | Total Salaries/Other (510) | | \$ 3,872,288 | \$ - | 982,604.83 | \$ 982,605 | \$ 2,889,683 | 25% | 25% | |
| 520 | 52001 | Pensions/Employer Share (22.28%) | | \$ 847,048 | \$ - | 214,228.36 | \$ 214,228 | \$ 632,820 | 25% | 25% | |
| 520 | 52002 | Health Insurance/Employer Share (\$9,988) | | \$ 781,424 | \$ - | 187,309.34 | \$ 187,309 | \$ 594,114 | 24% | 24% | |
| 520 | 52005 | Workmen's Compensation (1.45%) | | \$ 56,945 | \$ - | 14,247.80 | \$ 14,248 | \$ 42,698 | 25% | 25% | |
| 520 | 52006 | Social Security/Employer Share (6.2%) | | \$ 239,490 | \$ - | 58,390.11 | \$ 58,390 | \$ 181,100 | 24% | 24% | |
| 520 | 52009 | Unemployment Insurance (0.11%) | | \$ 5,806 | \$ - | 1,074.02 | \$ 1,074 | \$ 4,731 | 19% | 19% | |
| 520 | 52016 | Medicare/Employer Share (1.45%) | | \$ 56,010 | \$ - | 13,655.82 | \$ 13,656 | \$ 42,354 | 24% | 24% | |
| | | Total Other Employment Costs (520) | | \$ 1,986,722 | \$ - | 488,905.45 | \$ 488,905 | \$ 1,497,817 | 25% | 25% | |
| 530 | 55353 | Grant Reversions | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 530 | 55371 | Tuition Reimbursement (state reimburses school for this expense) | | \$ - | \$ - | - | \$ - | \$ - | | | |
| | | Total Svcs To Clients & Agencies (530) | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 540 | 54001 | Mileage/Pvt Car in State | | \$ 1,500 | \$ - | 79.80 | \$ 80 | \$ 1,420 | 5% | 5% | |
| 540 | 54003 | Meals - In State | | \$ 9,273 | \$ - | 4,601.82 | \$ 4,602 | \$ 4,671 | 50% | 50% | |
| 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 | \$ - | 1,891.57 | \$ 1,892 | \$ 1,366 | 58% | 58% | July Conference in FL |
| | | Total Travel (540) | | \$ 26,401 | \$ - | 8,343.70 | \$ 8,344 | \$ 18,057 | 32% | 32% | |

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY17 | Encumbrance @ 9/30/2016 | Actual @ 9/30/2016 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=25%) | % 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 | | | | | | | | |
| | | Total Debt Service (550) | | \$ 399,750 | \$ - | \$ 30,908.18 | \$ 30,908 | \$ 368,842 | 8% | 8% | |
| 550 | 55000 | Other Prof Service-Instructional Staff | | \$ 126,612 | \$ - | 33,875.95 | \$ 33,876 | \$ 92,736 | 27% | 27% | |
| | | 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 | \$ - | 8,233.53 | \$ 8,234 | \$ 100,999 | 8% | 8% | |
| 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 | | 12,544.62 | \$ 12,545 | \$ 13,815 | 48% | 48% | |
| 550 | 55101 | Postage | | \$ 3,277 | \$ - | 1,691.67 | \$ 1,692 | \$ 1,585 | 52% | 52% | Summer Mailing |
| 550 | 55125 | Telecommunication | | \$ 16,995 | \$ - | 3,974.14 | \$ 3,974 | \$ 13,021 | 23% | 23% | |
| 550 | 55200 | Water & Sewer | | \$ 15,000 | \$ - | 2,049.99 | \$ 2,050 | \$ 12,950 | 14% | 14% | |
| 550 | 55203 | Energy | | \$ 113,300 | | 25,694.10 | \$ 25,694 | \$ 87,606 | 23% | 23% | |
| 550 | 55400 | Equipment Lease (Copiers & Chromebooks) | | \$ 147,722 | | 18,475.16 | \$ 18,475 | \$ 129,247 | 13% | 13% | |
| 550 | 55434 | Fleet Rental (Transportation) | | \$ 595,964 | \$ - | 58,354.00 | \$ 58,354 | \$ 537,610 | 10% | 10% | |
| 550 | 55452 | Insurance (Bldg & Contents) | | \$ 45,000 | \$ - | 12,653.00 | \$ 12,653 | \$ 32,347 | 28% | 28% | |
| 550 | 55506 | Custodial Services | | \$ 60,000 | \$ - | 12,000.00 | \$ 12,000 | \$ 48,000 | 20% | 20% | |
| 550 | 55507 | Maintenance | | \$ 97,000 | \$ - | 16,507.87 | \$ 16,508 | \$ 80,492 | 17% | 17% | |
| 550 | 55510 | Equipment Repair | | \$ 11,000 | \$ - | - | \$ - | \$ 11,000 | 0% | 0% | |
| 550 | 55600 | Printing & Binding | | \$ 29,493 | \$ - | 2,930.72 | \$ 2,931 | \$ 26,562 | 10% | 10% | |
| 550 | 55610 | Advertising | | \$ 5,500 | \$ - | 480.00 | \$ 480 | \$ 5,020 | 9% | 9% | |
| 550 | 55631 | Assoc Dues & Conf Fees | | \$ 15,500 | \$ - | 1,363.92 | \$ 1,364 | \$ 14,136 | 9% | 9% | |
| 550 | 55647 | Student Body Activity | | \$ 40,000 | \$ - | 2,277.80 | \$ 2,278 | \$ 37,722 | 6% | 6% | |
| 550 | 55667 | Training | | \$ 49,500 | \$ - | 13,715.00 | \$ 13,715 | \$ 35,785 | 28% | 28% | |
| 550 | 55692 | Trash Removal - Sanitary Services | | \$ 24,000 | \$ - | 2,541.17 | \$ 2,541 | \$ 21,459 | 11% | 11% | |
| | | Total - Contracted Services (550) | | \$ 1,716,456 | \$ - | 398,889.49 | \$ 398,889 | \$ 1,317,567 | 23% | 23% | |

(Reconciled from DGL115, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Budget FY17 | Encumbrance @ 9/30/2016 | Actual @ 9/30/2016 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=25%) | % Encumbered & Expended | Notes |
|------------------|--------------|--|-----------|---------------------|-------------------------|------------------------|-----------------------------|------------------------|---------------------------|-------------------------|--|
| 560 | 56000 | Office Supplies | | \$ 120,000 | \$ - | 21,209.56 | \$ 21,210 | \$ 98,790 | 18% | 18% | |
| 560 | 56007 | Employee Recognition/Teambuilding | | \$ 7,500 | \$ - | 2,679.50 | \$ 2,680 | \$ 4,821 | 36% | 36% | |
| 560 | 56111 | Food | | \$ 196,620 | \$ - | 6,305.41 | \$ 6,305 | \$ 190,315 | 3% | 3% | |
| 560 | 56128 | Medical Supplies/Medicines/Health Aids | | \$ 4,500 | \$ - | 668.00 | \$ 668 | \$ 3,832 | 15% | 15% | |
| 560 | 56141 | Custodial Supplies | | \$ 24,577 | \$ - | 3,689.97 | \$ 3,690 | \$ 20,887 | 15% | 15% | |
| 560 | 56145 | Computer Supplies | | \$ 28,000 | \$ - | - | \$ - | \$ 28,000 | 0% | 0% | |
| 560 | 56150 | Instructional Supplies (mag, manuals, audio, etc.) | | \$ 80,000 | \$ - | 22,683.94 | \$ 22,684 | \$ 57,316 | 28% | 28% | |
| 560 | 56157 | Text Books/Library and Yearbooks | | \$ 25,000 | \$ - | 23,502.86 | \$ 23,503 | \$ 1,497 | 94% | 94% | School Year Start-Up |
| 560 | 56220 | Building Materials | | \$ 30,000 | \$ - | 9,277.16 | \$ 9,277 | \$ 20,723 | 31% | 31% | |
| 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 | \$ - | 3,822.58 | \$ 3,823 | \$ 20,177 | 16% | 16% | |
| | | Total Supplies/Materials (560) | | \$ 565,197 | \$ - | 106,396.64 | \$ 106,397 | \$ 458,800 | 19% | 19% | |
| 570 | 57010 | Office & Computer Equip/Software | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 570 | 57020 | Institutional Equipment | | \$ 15,000 | \$ - | 26,507.73 | \$ 26,508 | \$ (11,508) | 177% | 177% | Classroom Furniture |
| 570 | 57040 | Audio Visual Equipment | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 570 | 57210 | Custodial/Maint Equipment | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 570 | 57310 | Refrig/Air Condit/Heat | | \$ - | \$ - | - | \$ - | \$ - | | | |
| | | Total Capital Outlay-Equipment (570) | | \$ 15,000 | \$ - | 26,507.73 | \$ 26,508 | \$ (11,508) | 177% | 177% | See Note Above |
| 580 | 58100 | Land Improvements | | \$ - | \$ - | - | \$ - | \$ - | | | |
| 580 | 58300 | Maj Bldg Alteration by Contract | | \$ - | \$ - | - | \$ - | \$ - | | | |
| | | Total Capital Outlay-Property (580) | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | Grand Totals - All Categories | | \$ 8,581,815 | \$ - | \$ 2,042,556.02 | \$ 2,042,556.02 | \$ 6,539,258.62 | 24% | 24% | |