

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



**Report Ending Date: November 30, 2015**  
**2016 Fiscal Year: July 1, 2015 to June 30, 2016**  
**Percent of Fiscal Year Complete: 42%**

**December 7, 2015**

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

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

Lourdes Puig, Ph.D – Chairperson

Jaime "Gus" Rivera, MD – Vice Chairperson

Jorge Diaz – Treasurer

John Laznik - Secretary

Kathleen Chappel

Jim Coyne

Alex Fajardo

Nancy Labanda

Dr. Jose-Luis Riera

Donald Patton

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

Jorge Diaz – Community Representative - Chairperson

Greg Panchisin – Business Manager - 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  
 Five Months Ended November 30, 2015

**I) Budget vs. Actual Comparison @ November 30, 2015 (Summary Level):**

**A) Revenues - FSF :**

(Reconciled from DGL018 & DGL060)

	Full Year Budget	Actual @ 11/30/2015	FY15 Carryover	Total	% of Budget (Target >=42%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 4,033,961	\$ 2,789,470	\$ 9,468	\$ 2,798,938	69%	\$ (1,244,491)	
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	Originally listed \$7.63 as C/O - state pulled it back
State - Educ Accountability (05215)	\$ 1,884	\$ -	\$ -	\$ -	0%	\$ (1,884)	
State - Technology Block Grant (05235)	\$ 8,407	\$ 6,305	\$ -	\$ 6,305		\$ (2,102)	
State - Ed Sustainment Fund (05289)	\$ 105,187	\$ 78,890	\$ -	\$ 78,890	75%	\$ (26,297)	
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ 65,944	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 4,215,383</b>	<b>\$ 2,940,609</b>	<b>\$ 9,468</b>	<b>\$ 2,950,077</b>	<b>70%</b>	<b>\$ (1,274,774)</b>	Favorable
<b>Local - Charter School Performance Fund (99069)</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>100%</b>	<b>\$ -</b>	Preliminary Budget shows as State Funds - Will update for Final Budget
Local - District Funding (98000)	\$ 2,244,594	\$ 786,314	\$ 202,314	\$ 988,628	35%	\$ (1,458,280)	
Local - Other (98000)	\$ 202,680	\$ 83,181	\$ -	\$ 83,181	41%	\$ (119,499)	
Local - Before & After Care (98139)	\$ 127,689	\$ 38,391	\$ 65,900	\$ 104,291	30%	\$ (89,298)	
Local - Donations (98159)	\$ 5,000	\$ 800	\$ -	\$ 757,150	16%	\$ (4,200)	
Local - Cafeteria (91100)	\$ 203,667	\$ 81,194	\$ 4,227	\$ 85,422	40%	\$ (122,473)	
Local - Construction Fund (98133)	\$ -	\$ 5	\$ -	\$ 5		\$ 5	
Local - Summer Camps (98205)	\$ 41,270	\$ 18,558	\$ 12,014	\$ 30,572	45%	\$ (22,712)	
Local - Early Childhood (98060)	\$ -	\$ 13,274	\$ -	\$ 13,274		\$ 13,274	
Local - Local Grants (99126)	\$ -	\$ 15,740	\$ -	\$ 15,740		\$ 15,740	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,074,901</b>	<b>\$ 1,287,457</b>	<b>\$ 1,246,074</b>	<b>\$ 2,533,531</b>	<b>42%</b>	<b>\$ (1,787,444)</b>	Favorable
Federal - Title I (40554) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title II (40114) FY14	\$ -	\$ -	\$ 29,960	\$ 29,960		\$ -	
Federal - Title III ELL (40560) FY14	\$ -	\$ -	\$ 11,506	\$ 11,506		\$ -	
Federal - IDEA B (40564) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - IDEA Preschool (40565) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - State Assessment (40961) FY14	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY15	\$ -	\$ -	\$ 22,547	\$ 22,547		\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ 5,032	\$ 5,032		\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ 3,990	\$ 3,990		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ -	\$ 62,579	\$ 62,579		\$ -	
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 167,128	\$ -	\$ 167,128		\$ -	
Federal - Title II (40114) FY16	\$ 30,643	\$ 30,643	\$ -	\$ 30,643		\$ -	
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ 19,919	\$ -	\$ 19,919		\$ -	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 75,293	\$ -	\$ 75,293		\$ -	
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 380	\$ -	\$ 380		\$ -	
<b>Subtotal Federal</b>	<b>\$ 293,363</b>	<b>\$ 293,363</b>	<b>\$ 135,615</b>	<b>\$ 428,978</b>	<b>100%</b>	<b>\$ -</b>	Favorable
<b>FSF Revenue</b>	<b>\$ 7,583,648</b>	<b>\$ 4,521,429</b>	<b>\$ 1,391,157</b>	<b>\$ 5,912,586</b>	<b>60%</b>	<b>\$ (3,062,218)</b>	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,241	\$ -	\$ 1,241	N/A	\$ 41	
<b>Total Revenue</b>	<b>\$ 7,584,848</b>	<b>\$ 4,522,670</b>	<b>\$ 1,391,157</b>	<b>\$ 5,913,827</b>	<b>60%</b>	<b>\$ (3,062,177)</b>	Favorable
<b>Total FSF Revenue (FY16 and FY15 C/O)</b>	<b>\$ 8,974,804</b>						

**B) Expenses - FSF:**

(Reconciled from DGL115 & DGL025)

	Full Year Budget	Actual @ 11/30/2015	% of Budget (Target <=42%)	Remaining Balance	Variance
Salaries (510)	\$ 3,370,085	\$ 1,362,950	40%	\$ 2,007,135	Favorable
Other Employment Costs (520)	\$ 1,670,504	\$ 622,332	37%	\$ 1,048,172	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 26,246	\$ 11,800	45%	\$ 14,446	Favorable
Debt Service (530)	\$ 553,459	\$ 192,543	35%	\$ 360,916	Favorable
Contracted Services (550)	\$ 1,115,711	\$ 413,588	37%	\$ 702,123	Favorable
Supplies & Materials (560)	\$ 605,962	\$ 338,174	56%	\$ 267,788	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 382,000	\$ 190,197	50%	\$ 191,803	Favorable
Capital Outlay-Property (580)	\$ 110,000	\$ 44,147	40%	\$ 65,853	Favorable
	<b>\$ 7,833,967</b>	<b>\$ 3,175,730</b>	<b>41%</b>	<b>\$ 4,658,237</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year

<b>\$ 2,736,856</b>
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (103,759)

FSF Cash Balance less required Contingency Reserve

\$ 2,633,097

Variance Notes\*:

\*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year  
 FIVE MONTHS = 42%  
 EXPENDITURE VARIANCE <=17%, or >=67%

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Five Months Ended November 30, 2015

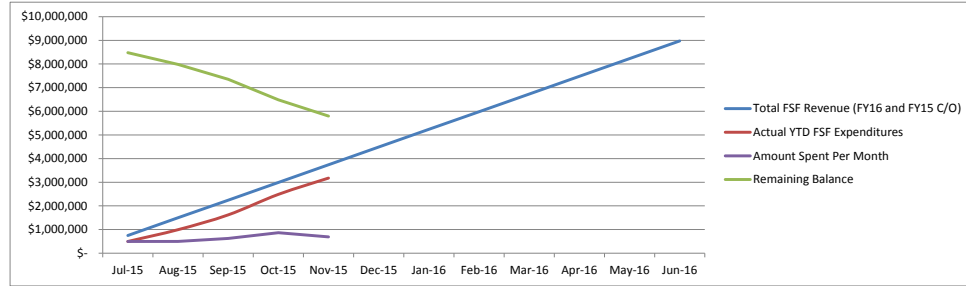
II) YTD Budget vs. Expenditure Trending:

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Total FSF Revenue (FY16 and FY15 C/O)	\$ 747,900	\$ 1,495,801	\$ 2,243,701	\$ 2,991,601	\$ 3,739,502	\$ 4,487,402	\$ 5,235,302	\$ 5,983,203	\$ 6,731,103	\$ 7,479,003	\$ 8,226,904	\$ 8,974,804
Actual YTD FSF Expenditures	\$ 496,339	\$ 994,352	\$ 1,620,323	\$ 2,486,980	\$ 3,175,730							
Amount Spent Per Month	\$ 496,339	\$ 498,013	\$ 625,971	\$ 866,657	\$ 688,749							
Remaining Balance	\$ 8,478,465	\$ 7,980,452	\$ 7,354,481	\$ 6,487,824	\$ 5,799,075							

Average	Median
\$635,146	\$ 625,971

Projected Ending Balance\* = \$ 1,353,053.22

\*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	15	\$ 26,250	\$ 8,178.87	\$ (18,070.82)
Brandywine	8	\$ 49,742	\$ 19,017.20	\$ (30,724.68)
Capital	1	\$ 1,452	\$ 508.06	\$ (943.53)
Christina	357	\$ 1,365,907	\$ 478,067.46	\$ (887,839.56)
Colonial	150	\$ 464,382	\$ 162,533.62	\$ (301,848.16)
Red Clay	86	\$ 333,337	\$ 118,008.55	\$ (215,328.79)
Smyrna	3	\$ 3,525	\$ -	\$ (3,524.89)
	<b>620</b>	<b>\$ 2,244,594</b>	<b>\$ 786,314</b>	<b>\$ (1,458,280)</b>

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

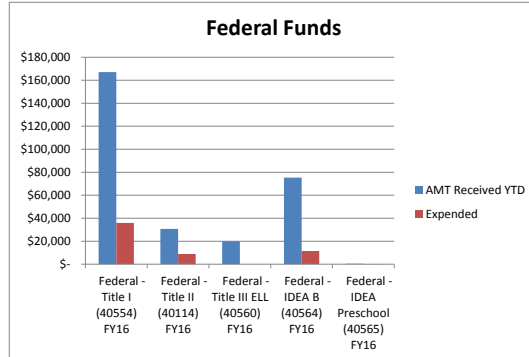
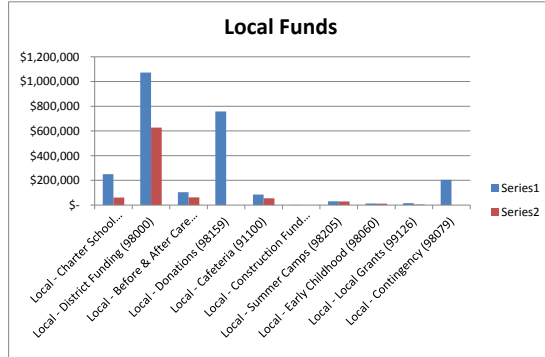
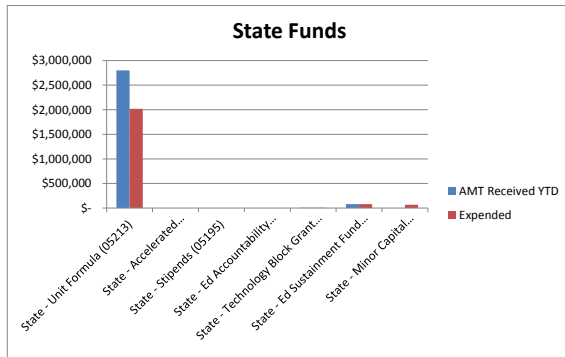
\*\* According to the Charter School Billing Report in IMS

**Las Américas ASPIRA Academy Charter School**  
**Financial Summary Update - Cash Basis**  
**Five Months Ended November 30, 2015**

**IV) Cash Position as of November 30, 2015:**

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 2,798,938	\$ 2,019,914		\$ 779,023.23	72%
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Ed Accountability (05215)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 6,305	\$ 6,305	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 78,890	\$ 78,890	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 61,087	\$ -	\$ 188,913.20	24%
Local - District Funding (98000)	\$ 1,071,809	\$ 626,443	\$ -	\$ 445,365.46	58%
Local - Before & After Care (98139)	\$ 104,291	\$ 61,988	\$ -	\$ 42,303.29	59%
Local - Donations (98159)	\$ 757,950	\$ -	\$ -	\$ 757,950.25	0%
Local - Cafeteria (91100)	\$ 85,422	\$ 54,522	\$ -	\$ 30,899.70	64%
Local - Construction Fund (98133)	\$ 5	\$ -	\$ -	\$ 4.79	0%
Local - Summer Camps (98205)	\$ 30,572	\$ 29,609	\$ -	\$ 963.75	97%
Local - Early Childhood (98060)	\$ 13,274	\$ 11,666	\$ -	\$ 1,608.38	88%
Local - Local Grants (99126)	\$ 15,740	\$ 3,900	\$ -	\$ 11,840.00	25%
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - Title II (40114) FY14	\$ 29,960	\$ 29,960	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY14	\$ 11,506	\$ 11,506	\$ -	\$ -	100%
Federal - IDEA B (40564) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - State Assessment (40961) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY15	\$ 22,547	\$ 22,547	\$ -	\$ -	100%
Federal - Title II (40114) FY15	\$ 5,032	\$ 5,032	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY15	\$ 3,990	\$ -	\$ -	\$ 3,990.14	0%
Federal - IDEA B (40564) FY15	\$ 62,579	\$ 29,928	\$ -	\$ 32,651.63	48%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 35,919	\$ -	\$ 131,209.21	21%
Federal - Title II (40114) FY16	\$ 30,643	\$ 8,901	\$ -	\$ 21,742.30	29%
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ -	\$ -	\$ 19,919.00	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 11,474	\$ -	\$ 63,819.33	15%
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 195	\$ -	\$ 184.73	51%
	<b>\$ 5,912,586</b>	<b>\$ 3,175,730</b>	<b>\$ 0</b>	<b>\$ 2,736,856</b>	<b>54%</b>
Petty Cash Fund Balance (outside FSF)	\$ 1,241	\$ -			
<b>Total</b>	<b>\$ 5,913,827</b>	<b>\$ 3,175,730</b>	<b>\$ -</b>	<b>\$ 2,736,856</b>	<b>54%</b>



**V) Audit: Audit submitted to DOE on 9/30/15**

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Five Months Ended November 30, 2015

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 11/30/2015	Actual @ 11/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=42%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,370,085	\$ -	1,362,949.73	\$ 1,362,950	\$ 2,007,135	40%	40%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,370,085</b>	<b>\$ -</b>	<b>1,362,949.73</b>	<b>\$ 1,362,950</b>	<b>\$ 2,007,135</b>	<b>40%</b>	<b>40%</b>	
520	52001	Pensions/Employer Share (20.66%)		\$ 699,928	\$ -	278,580.48	\$ 278,580	\$ 421,348	40%	40%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 656,469	\$ -	220,014.47	\$ 220,014	\$ 436,455	34%	34%	
520	52005	Workmen's Compensation (1.6%)		\$ 51,225	\$ -	20,716.82	\$ 20,717	\$ 30,508	40%	40%	
520	52006	Social Security/Employer Share (6.2%)		\$ 208,945	\$ -	81,851.37	\$ 81,851	\$ 127,094	39%	39%	
520	52009	Unemployment Insurance (0.17%)		\$ 5,070	\$ -	2,025.80	\$ 2,026	\$ 3,044	40%	40%	
520	52016	Medicare/Employer Share (1.45%)		\$ 48,866	\$ -	19,142.65	\$ 19,143	\$ 29,723	39%	39%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,670,504</b>	<b>\$ -</b>	<b>622,331.59</b>	<b>\$ 622,332</b>	<b>\$ 1,048,172</b>	<b>37%</b>	<b>37%</b>	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays 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		\$ 1,250	\$ -	531.88	\$ 532	\$ 718	43%	43%	
540	54003	Meals - In State		\$ 9,000	\$ -	703.36	\$ 703	\$ 8,297	8%	8%	
540	54101	Mileage/Pvt Car out of State		\$ 1,000	\$ -	2,462.87	\$ 2,463	\$ (1,463)	246%	246%	Professional Development (Summer)
540	54103	Meals - Out of State		\$ 2,500	\$ -	1,065.17	\$ 1,065	\$ 1,435	43%	43%	
540	54104	Lodging/Out of State		\$ 10,792	\$ -	5,736.91	\$ 5,737	\$ 5,055	53%	53%	
540	54105	Other travel - Out of State		\$ 1,704	\$ -	1,299.38	\$ 1,299	\$ 405	76%	76%	Prof. Dev. (Summer and Recent Columbia Univ. Weekend Trip)
		<b>Total Travel (540)</b>		<b>\$ 26,246</b>	<b>\$ -</b>	<b>11,799.57</b>	<b>\$ 11,800</b>	<b>\$ 14,446</b>	<b>45%</b>	<b>45%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 11/30/2015	Actual @ 11/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=42%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$553,459	\$ -	192,542.93	\$ 192,543	\$ 360,916	35%	35%	
		M&T Bank Mortgage	\$351,409								29284.11/mnth
		M&T Bank Construction	\$102,000								Variable - 8,500/mnth
		Mattei 2nd Mortgage	\$100,050								8337.49/mnth
		<b>Total Debt Service (550)</b>		<b>\$ 553,459.00</b>	<b>\$ -</b>	<b>\$ 192,542.93</b>	<b>\$ 192,543</b>	<b>\$ 360,916</b>	<b>35%</b>	<b>35%</b>	
550	55000	Other Prof Service-Instructional Staff		\$ 101,875	\$ -	41,360.16	\$ 41,360	\$ 60,515	41%	41%	
		POS (Point of Sale) Maintenance/Service Agreement	\$ 1,000								
		Other (Form 990 & Auditing Services)	\$ 13,875								
		Providence Service Cooperation - Alternative School	\$ 30,000								
		Kelly Substitute Service	\$ 27,000								
		Phase III Construction - Architect, Proj. Manager	\$ 30,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 115,000	\$ -	21,044.27	\$ 21,044	\$ 93,956	18%	18%	
550	55020	Legal Services		\$ 3,976	\$ -	2,212.00	\$ 2,212	\$ 1,764	56%	56%	
550	55101	Postage		\$ 1,477	\$ -	1,305.35	\$ 1,305	\$ 172	88%	88%	Summer Mailings
550	55125	Telecommunication		\$ 16,500	\$ -	5,980.17	\$ 5,980	\$ 10,520	36%	36%	
550	55200	Water & Sewer		\$ 5,213	\$ -	5,256.36	\$ 5,256	\$ (43)	101%	101%	Includes Sportsplex
550	55203	Energy		\$ 90,880		39,933.21	\$ 39,933	\$ 50,947	44%	44%	
550	55400	Equipment Lease (Copiers)		\$ 27,670		11,768.34	\$ 11,768	\$ 15,902	43%	43%	
550	55402	Buildings - Office Space		\$ -		-	\$ -	\$ -			
550	55434	Fleet Rental (Transportation)		\$ 506,120	\$ -	169,064.00	\$ 169,064	\$ 337,056	33%	33%	
550	55440	Other Rental (Sportsplex)		\$ 12,500		1,000.00	\$ 1,000	\$ 11,500	8%	8%	
550	55452	Insurance (Bldg & Contents)		\$ 27,500	\$ -	28,594.00	\$ 28,594	\$ (1,094)	104%	104%	FY16 Policy Paid in Full
550	55506	Custodial Services		\$ 53,000	\$ -	22,400.00	\$ 22,400	\$ 30,600	42%	42%	
550	55507	Maintenance		\$ 32,000	\$ -	14,982.14	\$ 14,982	\$ 17,018	47%	47%	
550	55510	Equipment Repair		\$ 7,500	\$ -	3,327.08	\$ 3,327	\$ 4,173	44%	44%	
550	55600	Printing & Binding		\$ 22,500	\$ -	9,749.12	\$ 9,749	\$ 12,751	43%	43%	
550	55610	Advertising		\$ 4,000	\$ -	224.99	\$ 225	\$ 3,775	6%	6%	
550	55631	Assoc Dues & Conf Fees		\$ 8,000	\$ -	1,325.00	\$ 1,325	\$ 6,675	17%	17%	
550	55647	Student Body Activity		\$ 27,000	\$ -	6,104.38	\$ 6,104	\$ 20,896	23%	23%	
550	55667	Training		\$ 40,000	\$ -	21,811.56	\$ 21,812	\$ 18,188	55%	55%	
550	55692	Trash Removal - Sanitary Services		\$ 13,000	\$ -	6,145.42	\$ 6,145	\$ 6,855	47%	47%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,115,711</b>	<b>\$ -</b>	<b>413,587.55</b>	<b>\$ 413,588</b>	<b>\$ 702,123</b>	<b>37%</b>	<b>37%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 11/30/2015	Actual @ 11/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=42%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 85,000	\$ -	56,490.23	\$ 56,490	\$ 28,510	66%	66%	School Start-up
560	56111	Food		\$ 170,422	\$ -	53,431.05	\$ 53,431	\$ 116,991	31%	31%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 6,000	\$ -	2,083.09	\$ 2,083	\$ 3,917	35%	35%	
560	56141	Custodial Supplies		\$ 17,040	\$ -	10,121.67	\$ 10,122	\$ 6,918	59%	59%	
560	56145	Computer Supplies		\$ 7,500	\$ -	2,385.35	\$ 2,385	\$ 5,115	32%	32%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 175,000	\$ -	88,630.83	\$ 88,631	\$ 86,369	51%	51%	
560	56157	Text Books/Library and Yearbooks		\$ 35,000	\$ -	38,854.11	\$ 38,854	\$ (3,854)	111%	111%	School Start-up
560	56220	Building Materials		\$ 75,000	\$ -	81,121.86	\$ 81,122	\$ (6,122)	108%	108%	Addit. Electric, Dance Floor, ECDC Carpet, TYCO (Not M&T funds)
560	56960	Athletic Supplies		\$ 35,000	\$ -	5,055.49	\$ 5,055	\$ 29,945	14%	14%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 605,962</b>	<b>\$ -</b>	<b>338,173.68</b>	<b>\$ 338,174</b>	<b>\$ 267,788</b>	<b>56%</b>	<b>56%</b>	
570	57010	Office & Computer Equip/Software		\$ 112,500	\$ -	66,837.09	\$ 66,837	\$ 45,663	59%	59%	
570	57020	Institutional Equipment		\$ 250,000	\$ -	119,098.41	\$ 119,098	\$ 130,902	48%	48%	
570	57040	Audio Visual Equipment		\$ 7,500	\$ -	1,305.00	\$ 1,305	\$ 6,195	17%	17%	
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	-	\$ -	\$ 5,000	0%	0%	
570	57310	Refrig/Air Condit/Heat		\$ 7,000	\$ -	2,956.98	\$ 2,957	\$ 4,043	42%	42%	
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 382,000</b>	<b>\$ -</b>	<b>190,197.48</b>	<b>\$ 190,197</b>	<b>\$ 191,803</b>	<b>50%</b>	<b>50%</b>	
580	58100	Land Improvements		\$ 60,000	\$ -	-	\$ -	\$ 60,000	0%	0%	
580	58300	Maj Bldg Alteration by Contract		\$ 50,000	\$ -	44,147.00	\$ 44,147	\$ 5,853	88%	88%	ECDC
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 44,147</b>	<b>\$ 44,147</b>	<b>\$ 65,853</b>	<b>40%</b>	<b>40%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 7,833,967</b>	<b>\$ -</b>	<b>\$3,175,729.53</b>	<b>\$3,175,729.53</b>	<b>\$ 4,658,237.47</b>	<b>41%</b>	<b>41%</b>	