

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



**Report Ending Date: January 31, 2014**  
**2014 Fiscal Year: July 1, 2013 to June 30, 2014**  
**Percent of Fiscal Year Complete: 58%**

**February 10, 2014**

**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

EJ Bliey

Lilia Meredith

Daniel Segui

Maribeth Welch, Ph.D

**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

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Judith Pinto – Teacher Representative

Lilia Meredith – Board Representative

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Seven Months Ended January 31, 2014

**I) Budget vs. Actual Comparison @ January 31, 2014 (Summary Level):**

A) Revenues - FSF :	Full Year Budget	Actual @ 1/14	FY13 Carryover	Total	% of Budget (Target >=58%)*	Difference*	Variance*
<small>(Reconciled from DGL018 &amp; DGL060)</small>							
State - Unit Formula (05213)	\$ 2,703,953	\$ 2,703,953	\$ 73,105	\$ 2,777,058	100%	\$ -	Favorable
State - Accelerated Academic/QUEST(05155)	\$ 17,156	\$ 17,576	\$ -	\$ 17,576	102%	\$ -	Favorable
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
State - Educ Accountability (05215)	\$ 1,317	\$ 1,317	\$ -	\$ 1,317	100%	\$ -	Favorable
State - Technology Block Grant (05235)	\$ 6,318	\$ 6,318	\$ -	\$ 6,318	100%	\$ -	Favorable
State - Ed Sustainment Fund (05289)	\$ 77,010	\$ 77,010	\$ -	\$ 77,010	100%	\$ -	Favorable
State - Minor Capital Improvements (50022)	\$ 42,082	\$ 42,082	\$ 2,611	\$ 44,693	100%	\$ -	Favorable
<b>Subtotal State</b>	<b>\$ 2,847,836</b>	<b>\$ 2,848,256</b>	<b>\$ 75,716</b>	<b>\$ 2,923,972</b>	<b>100%</b>	<b>\$ -</b>	<b>Favorable</b>
Local - District Funding (98000)	\$ 1,528,852	\$ 1,528,852	\$ 258,708	\$ 1,787,560	100%	\$ 0	Favorable
Local - Other (98000)	\$ 6,700	\$ 7,096	\$ -	\$ 7,096	106%	\$ 396	Favorable
Local - Before & After Care (98139)	\$ 111,491	\$ 58,894	\$ 15,624	\$ 74,518	53%	\$ (52,597)	Favorable
Local - Donations/Private Grants (98159)	\$ 1,600	\$ 2,941	\$ 30,843	\$ 33,783	184%	\$ 1,341	Favorable
Local - Lunch Program (91100)	\$ 137,395	\$ 68,586	\$ 14,208	\$ 82,794	50%	\$ (68,809)	Favorable
Local - Construction Fund (98133)	\$ 9,600	\$ 9,640	\$ 54,327	\$ 63,967	100%	\$ 40	Favorable
Local - Summer Camps (98205)	\$ 22,555	\$ 22,556	\$ 5,378	\$ 27,933	100%	\$ 1	Favorable
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ 908	\$ 908	\$ -	\$ -	-
Local - Contingency (98079)	\$ -	\$ -	\$ 54,468	\$ 54,468	\$ -	\$ -	-
<b>Subtotal Local</b>	<b>\$ 1,818,193</b>	<b>\$ 1,698,565</b>	<b>\$ 434,463</b>	<b>\$ 2,133,028</b>	<b>93%</b>	<b>\$ (119,628)</b>	<b>Favorable</b>
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	\$ 99,955	\$ -	\$ 99,955	100%	\$ -	Favorable
Federal - Title II (40114) FY14	\$ 56,010	\$ 56,010	\$ -	\$ 56,010	100%	\$ -	Favorable
Federal - Title III ELL (40560) FY14	\$ 17,158	\$ 17,180	\$ -	\$ 17,180	100%	\$ 22	Favorable
Federal - Title III Immigrant (TBD) FY14	\$ 22	\$ -	\$ -	\$ -	0%	\$ (22)	Inc. above (ELL)
Federal - IDEA B (40564) FY14	\$ 56,403	\$ 56,403	\$ -	\$ 56,403	100%	\$ -	Favorable
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ 380	\$ -	\$ 380	100%	\$ -	Favorable
<b>Subtotal Federal</b>	<b>\$ 229,928</b>	<b>\$ 229,928</b>	<b>\$ 51,082</b>	<b>\$ 281,010</b>	<b>100%</b>	<b>\$ -</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 4,895,957</b>	<b>\$ 4,776,749</b>	<b>\$ 561,261</b>	<b>\$ 5,338,010</b>	<b>98%</b>	<b>\$ (119,208)</b>	<b>Favorable</b>
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,108	\$ -	\$ 1,108	N/A	\$ (92)	
<b>Total Revenue</b>	<b>\$ 4,897,157</b>	<b>\$ 4,777,857</b>	<b>\$ 561,261</b>	<b>\$ 5,339,118</b>	<b>98%</b>	<b>\$ (119,300)</b>	<b>Favorable</b>
<b>Total FSF Revenue (FY14 and FY13 C/O)</b>	<b>\$ 5,457,218</b>						

B) Expenses - FSF:	Full Year Budget	Actual @ 1/14	% of Budget (Target <=58%)*	Remaining Balance	Variance
<small>(Reconciled from DGL115 &amp; DGL025)</small>					
Salaries (510)	\$ 2,085,582	\$ 1,149,703	55%	\$ 935,879	Favorable
Other Employment Costs (520)	\$ 927,625	\$ 501,912	54%	\$ 425,713	Favorable
Services to Clients & Agencies	\$ 1,875	\$ 1,875	100%	\$ -	-
Travel (540)	\$ 14,659	\$ 9,011	61%	\$ 5,648	Favorable
Debt Service (530)	\$ 241,211	\$ 134,858	56%	\$ 106,353	Favorable
Contracted Services (550)	\$ 1,089,730	\$ 615,348	56%	\$ 474,382	Favorable
Supplies & Materials (560)	\$ 367,107	\$ 254,228	69%	\$ 112,879	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 239,500	\$ 209,955	88%	\$ 29,545	Unfavorable <sup>1</sup>
Capital Outlay-Property (580)	\$ 182,000	\$ 181,614	100%	\$ 386	Unfavorable <sup>2</sup>
	<b>\$ 5,149,289</b>	<b>\$ 3,058,504</b>	<b>59%</b>	<b>\$ 2,090,785</b>	<b>Favorable</b>

**Net FSF Excess or (Deficit) for Year** **\$ 2,279,506**  
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (87,534)

FSF Cash Balance less required Contingency Reserve \$ 2,191,972

Variance Notes:

<sup>1</sup> School Furniture purchased at beginning of FY / prior to start of school year  
<sup>2</sup> Construction Costs

\*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year  
 Seven MONTHS = 58%  
 EXPENDITURE VARIANCE <=33%, or >=86%

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Seven Months Ended January 31, 2014

II) YTD Budget vs. Expenditure Trending:

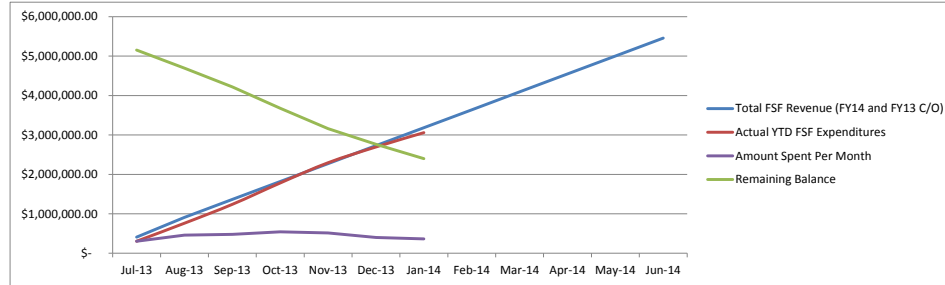
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Total FSF Revenue (FY14 and FY13 C/O)	\$ 407,996.42	\$ 909,536.30	\$ 1,364,304.44	\$ 1,819,072.59	\$ 2,273,840.74	\$ 2,728,608.89	\$ 3,183,377.03	\$ 3,638,145.18	\$ 4,092,913.33	\$ 4,547,681.48	\$ 5,002,449.62	\$ 5,457,217.77
Actual YTD FSF Expenditures	\$ 303,700	\$ 760,894	\$ 1,239,639	\$ 1,782,028	\$ 2,296,040	\$ 2,694,929	\$ 3,058,504					
Amount Spent Per Month	\$ 303,700	\$ 457,194	\$ 478,745	\$ 542,389	\$ 514,012	\$ 398,889	\$ 363,575					
Remaining Balance	\$ 5,153,518	\$ 4,696,323	\$ 4,217,579	\$ 3,675,190	\$ 3,161,178	\$ 2,762,289	\$ 2,398,714					

Average	Median
\$436,929	\$ 467,970

Projected Ending Balance\* = \$ 214,068.06

\*Does not include encumbrances or petty cash

\*\*Average monthly spend is skewed (high) due to early FY Capital Outlay (Equipment and Property) Expenditures



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	10	\$ 13,875	\$ 13,875.26	\$ -
Brandywine	9	\$ 35,679	\$ 35,679.23	\$ -
Christina	242	\$ 945,027	\$ 945,027.05	\$ -
Colonial	104	\$ 266,837	\$ 266,836.55	\$ -
Red Clay	73	\$ 266,376	\$ 266,376.34	\$ -
Smyrna	1	\$ 1,058	\$ 1,057.87	\$ -
	<b>439</b>	<b>\$ 1,528,852</b>	<b>\$ 1,528,852</b>	<b>\$ -</b>

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

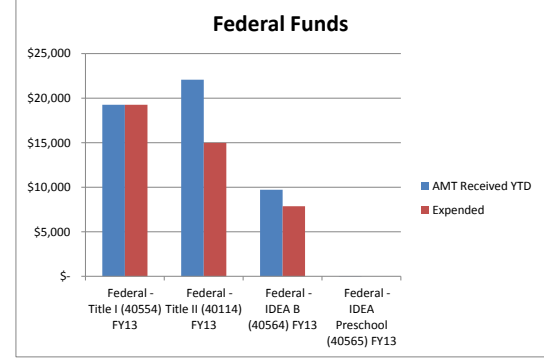
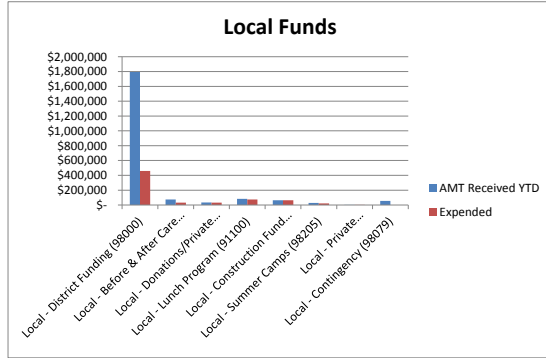
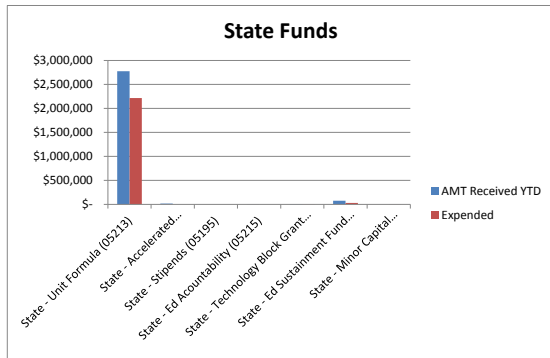
\*\* According to the Charter School Billing Report in IMS

**Las Américas ASPIRA Academy Charter School**  
**Financial Summary Update - Cash Basis**  
**Seven Months Ended January 31, 2014**

**IV) Cash Position as of January 31, 2014:**

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 2,777,058	\$ 2,218,291	\$ -	\$ 558,767	80%
State - Accelerated Academic/QUEST(05155)	\$ 17,576	\$ -	\$ -	\$ 17,576	0%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Ed Accountability (05215)	\$ 1,317	\$ -	\$ -	\$ 1,317	0%
State - Technology Block Grant (05235)	\$ 6,318	\$ 5,858	\$ -	\$ 460	93%
State - Ed Sustainment Fund (05289)	\$ 77,010	\$ 30,012	\$ -	\$ 46,998	39%
State - Minor Capital Improvements (50022)	\$ 44,693	\$ 2,611	\$ -	\$ 42,082	6%
Local - District Funding (98000)	\$ 1,794,656	\$ 458,448	\$ 580	\$ 1,335,628	26%
Local - Before & After Care (98139)	\$ 74,518	\$ 31,288	\$ -	\$ 43,231	42%
Local - Donations/Private Grants (98159)	\$ 33,783	\$ 31,524	\$ -	\$ 2,259	93%
Local - Lunch Program (91100)	\$ 82,794	\$ 74,414	\$ -	\$ 8,380	90%
Local - Construction Fund (98133)	\$ 63,967	\$ 63,967	\$ -	\$ -	100%
Local - Summer Camps (98205)	\$ 27,933	\$ 21,377	\$ -	\$ 6,557	77%
Local - Private Tutoring/Lessons (98257)	\$ 908	\$ 908	\$ -	\$ -	100%
Local - Contingency (98079)	\$ 54,468	\$ -	\$ -	\$ 54,468	0%
Federal - Title I (40554) FY13	\$ 19,256	\$ 19,256	\$ -	\$ -	100%
Federal - Title II (40114) FY13	\$ 22,074	\$ 14,984	\$ -	\$ 7,090	68%
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	\$ 99,955	\$ 54,305	\$ -	\$ 45,650	54%
Federal - Title II (40114) FY14	\$ 56,010	\$ 3,832	\$ -	\$ 52,178	7%
Federal - Title III ELL (40560) FY14	\$ 17,180	\$ -	\$ -	\$ 17,180	0%
Federal - Title II Immigrant (TBD) FY14	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA B (40564) FY14	\$ 56,403	\$ 19,559	\$ -	\$ 36,844	35%
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ -	\$ -	\$ 380	0%
<b>Subtotal FSF Only</b>	<b>\$ 5,338,010</b>	<b>\$ 3,058,504</b>	<b>\$ 580</b>	<b>\$ 2,278,925</b>	<b>57%</b>
Petty Cash Fund Balance (outside FSF)	\$ 1,108	\$ -			
<b>Total</b>	<b>\$ 5,339,118</b>	<b>\$ 3,058,504</b>	<b>\$ 580</b>	<b>\$ 2,278,925</b>	<b>57%</b>



**V) Audit:**

Barbacane, Thornton & Company LLP - FY13 Financial Statement Audit Report submitted to DOE on October 31, 2013

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Seven Months Ended January 31, 2014

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 1/31/2014	Actual @ 1/31/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 2,085,582	\$ -	1,149,702.70	\$ 1,149,703	\$ 935,879	55%	55%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 2,085,582</b>	<b>\$ -</b>	<b>1,149,702.70</b>	<b>\$ 1,149,703</b>	<b>\$ 935,879</b>	<b>55%</b>	<b>55%</b>	
520	52001	Pensions/Employer Share (21.02%)		\$ 438,389	\$ -	224,989.39	\$ 224,989	\$ 213,400	51%	51%	
520	52002	Health Insurance/Employer Share (\$8,611)		\$ 292,774	\$ -	171,145.01	\$ 171,145	\$ 121,629	58%	58%	
520	52005	Workmen's Compensation (1.6%)		\$ 33,369	\$ -	18,394.82	\$ 18,395	\$ 14,974	55%	55%	
520	52006	Social Security/Employer Share (6.2%)		\$ 129,306	\$ -	69,236.30	\$ 69,236	\$ 60,070	54%	54%	
520	52009	Unemployment Insurance (0.17%)		\$ 3,545	\$ -	1,954.47	\$ 1,954	\$ 1,591	55%	55%	
520	52016	Medicare/Employer Share (1.45%)		\$ 30,241	\$ -	16,192.38	\$ 16,192	\$ 14,049	54%	54%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 927,625</b>	<b>\$ -</b>	<b>501,912.37</b>	<b>\$ 501,912</b>	<b>\$ 425,713</b>	<b>54%</b>	<b>54%</b>	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ 1,875	\$ -	1,875.00	\$ 1,875	\$ -	100%	100%	
		<b>Total Svcs To Clients &amp; Agencies (530)</b>		<b>\$ 1,875</b>	<b>\$ -</b>	<b>1,875.00</b>	<b>\$ 1,875</b>	<b>\$ -</b>	<b>100%</b>	<b>100%</b>	
540	54001	Mileage/Pvt Car		\$ 749	\$ -	231.76	\$ 232	\$ 517	31%	31%	
540	54003	Meals - In State		\$ 2,000	\$ -	1,327.94	\$ 1,328	\$ 672	66%	66%	Staff Meal (PD Week) & Board Retreat
540	54101	Other travel - Out of State		\$ 2,480	\$ -	1,068.84	\$ 1,069	\$ 1,411	43%	43%	
540	54103	Meals - Out of State		\$ 2,750	\$ -	1,476.20	\$ 1,476	\$ 1,274	54%	54%	
540	54104	Lodging/Out of State		\$ 6,680	\$ -	4,906.02	\$ 4,906	\$ 1,774	73%	73%	Training
		<b>Total Travel (540)</b>		<b>\$ 14,659</b>	<b>\$ -</b>	<b>9,010.76</b>	<b>\$ 9,011</b>	<b>\$ 5,648</b>	<b>61%</b>	<b>61%</b>	See Above

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 1/31/2014	Actual @ 1/31/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$ 241,211	\$ -	134,858.20	\$ 134,858	\$ 106,353	56%	56%	
		ISDC Loan Guarantee	\$6,000								
		Young Conaway Stargatt & Taylor	\$6,660								
		Buck Simperts Architect	\$50,864								
		ASPIRA of Delaware	\$12,797								
		ASPIRA Association	\$60,000								
		Building Hope Repayment	\$104,890								
		<b>Total Debt Service (550)</b>		<b>\$ 241,211</b>	<b>\$ -</b>	<b>134,858.20</b>	<b>\$ 134,858</b>	<b>\$ 106,353</b>	<b>56%</b>	<b>56%</b>	
550	55000	Other Prof Service-Instructional Staff		\$ 80,575	\$ -	59,079.64	\$ 59,080	\$ 21,495	73%	73%	Architect & Proj. Man. \$11.8k / Audit \$10.5k
		ISDC (HR/Accounting/Payroll/Financial Reporting)	\$ 34,000	\$ -							
		POS (Point of Sale) Maintenance/Service Agreement	\$ 825	\$ -							
		Other (Form 990 & Auditing Services)	\$ 12,750	\$ -							
		ISDC (IT Support)	\$ 18,000	\$ -							
		Phase II Construction - Architect, Kitchen, HVAC Consult., Proj. Manager	\$ 15,000	\$ -							
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 78,871	\$ -	26,415.00	\$ 26,415	\$ 52,456	33%	33%	
550	55020	Legal Services		\$ 3,000	\$ -	-	\$ -	\$ 3,000	0%	0%	
550	55101	Postage		\$ 1,577	\$ -	387.30	\$ 387	\$ 1,190	25%	25%	
550	55125	Telecommunication		\$ 11,000	\$ -	8,380.74	\$ 8,381	\$ 2,619	76%	76%	Voice Shot/Alarm System Monitoring/Verizon
550	55200	Water & Sewer		\$ 3,888	\$ -	1,891.52	\$ 1,892	\$ 1,996	49%	49%	
550	55203	Energy		\$ 80,000	\$ -	46,398.43	\$ 46,398	\$ 33,602	58%	58%	
550	55400	Equipment Lease (Copiers)		\$ 19,055	\$ -	10,574.87	\$ 10,575	\$ 8,480	55%	55%	
550	55402	Buildings - Office Space		\$ 369,137	\$ -	213,216.16	\$ 213,216	\$ 155,921	58%	58%	
550	55434	Fleet Rental (Transportation)		\$ 277,000	\$ -	136,803.00	\$ 136,803	\$ 140,197	49%	49%	
550	55440	Other Rental (Sportsplex)		\$ 10,000	\$ -	5,000.00	\$ 5,000	\$ 5,000	50%	50%	
550	55452	Insurance (Bldg & Contents)		\$ 24,861	\$ -	24,861.00	\$ 24,861	\$ -	100%	100%	Policy is paid
550	55506	Custodial Services		\$ 45,600	\$ -	23,700.00	\$ 23,700	\$ 21,900	52%	52%	
550	55507	Maintenance		\$ 7,300	\$ -	3,208.25	\$ 3,208	\$ 4,092	44%	44%	
550	55510	Equipment Repair		\$ 5,000	\$ -	3,400.25	\$ 3,400	\$ 1,600	68%	68%	HVAC, Doors/Lobby
550	55600	Printing & Binding		\$ 21,000	\$ -	15,191.36	\$ 15,191	\$ 5,809	72%	72%	
550	55610	Advertising		\$ 2,500	\$ -	1,570.01	\$ 1,570	\$ 930	63%	63%	
550	55631	Assoc Dues & Conf Fees		\$ 3,512	\$ -	3,472.50	\$ 3,473	\$ 40	99%	99%	
550	55647	Student Body Activity		\$ 7,000	\$ 260.25	4,894.70	\$ 5,155	\$ 1,845	70%	74%	
550	55667	Training		\$ 32,000	\$ 320.00	22,530.39	\$ 22,850	\$ 9,150	70%	71%	
550	55692	Trash Removal - Sanitary Services		\$ 6,853	\$ -	4,373.16	\$ 4,373	\$ 2,480	64%	64%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,089,730</b>	<b>\$ 580.25</b>	<b>615,348.28</b>	<b>\$ 615,929</b>	<b>\$ 474,382</b>	<b>56%</b>	<b>57%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 1/31/2014	Actual @ 1/31/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 29,113	\$ -	17,207.92	\$ 17,208	\$ 11,905	59%	59%	
560	56111	Food		\$ 140,000	\$ -	70,560.06	\$ 70,560	\$ 69,440	50%	50%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,364	\$ -	4,122.48	\$ 4,122	\$ 1,242	77%	77%	Nurse Supplies
560	56141	Custodial Supplies		\$ 12,000	\$ -	6,040.89	\$ 6,041	\$ 5,959	50%	50%	
560	56145	Computer Supplies		\$ 4,630	\$ -	2,211.11	\$ 2,211	\$ 2,419	48%	48%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 90,000	\$ -	78,729.87	\$ 78,730	\$ 11,270	87%	87%	Early School Year Expenditures
560	56157	Text Books/Library and Yearbooks		\$ 70,000	\$ -	64,929.69	\$ 64,930	\$ 5,070	93%	93%	Early School Year Expenditures
560	56220	Building Materials		\$ 15,000	\$ -	10,426.43	\$ 10,426	\$ 4,574	70%	70%	ISDC - \$17,462.50 for cabling, switches, plates
560	56960	Athletic Supplies		\$ 1,000	\$ -	-	\$ -	\$ 1,000	0%	0%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 367,107</b>	<b>\$ -</b>	<b>254,228.45</b>	<b>\$ 254,228</b>	<b>\$ 112,879</b>	<b>69%</b>	<b>69%</b>	<b>See Above</b>
570	57010	Office & Computer Equip/Software		\$ 22,500	\$ -	18,340.82	\$ 18,341	\$ 4,159	82%	82%	Phones, Security Equi., Classroom PA System
570	57020	Institutional Equipment		\$ 148,000	\$ -	146,265.99	\$ 146,266	\$ 1,734	99%	99%	Early School Year Expenditures - Furniture
570	57040	Audio Visual Equipment		\$ 60,000	\$ -	41,672.49	\$ 41,672	\$ 18,328	69%	69%	Smart Boards
570	57210	Custodial/Maint Equipment		\$ 4,000	\$ -	3,070.96	\$ 3,071	\$ 929	77%	77%	Floor Burnisher & pads = \$1,300
570	57310	Refrig/Air Condit/Heat		\$ 5,000	\$ -	604.54	\$ 605	\$ 4,395	12%	12%	HVAC Service - old units
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 239,500</b>	<b>\$ -</b>	<b>209,954.80</b>	<b>\$ 209,955</b>	<b>\$ 29,545</b>	<b>88%</b>	<b>88%</b>	<b>See Above</b>
580	58300	Maj Bldg Alteration by Contract		\$ 182,000	\$ -	181,613.58	\$ 181,614	\$ 386	100%	100%	Early FY14 Expenditures - Expected
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 182,000</b>	<b>\$ -</b>	<b>181,613.58</b>	<b>\$ 181,614</b>	<b>\$ 386</b>	<b>100%</b>	<b>100%</b>	<b>See Above</b>
		<b>Grand Totals - All Categories</b>		<b>\$ 5,149,289</b>	<b>\$ 580.25</b>	<b>\$3,058,504.14</b>	<b>\$3,059,084.39</b>	<b>\$ 2,090,204.61</b>	<b>59%</b>	<b>59%</b>	<b>Early school year expenditures per above expl.</b>