

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



**Report Ending Date: January 31, 2017**  
**2017 Fiscal Year: July 1, 2016 to June 30, 2017**  
**Percent of Fiscal Year Complete: 58%**

**February 15, 2017**

**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

Milton Delgado, Ed.D.

Younes Haboussi

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**  
**Seven Months Ended January 31, 2017**

**I) Budget vs. Actual Comparison @ January 31, 2017 (Summary Level):**

<b>A) Revenues - FSF :</b> (Reconciled from DGL018 & DGL060)	<b>Full Year Budget</b>	<b>Actual @ 1/31/2017</b>	<b>FY16 Carryover</b>	<b>Total</b>	<b>% of Budget (Target &gt;=58%)*</b>	<b>Difference*</b>	<b>Variance*</b>
State - Unit Formula (05213)	\$ 5,054,818	\$ 5,058,043	\$ 197,351	\$ 5,255,394	100%	\$ 3,225	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Technology Block Grant (05235)	\$ 10,066	\$ 10,066	\$ -	\$ 10,066	100%	\$ -	
State - Ed Sustainment Fund (05289)	\$ 125,946	\$ 125,946	\$ -	\$ 125,946	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 76,616	\$ -	\$ 76,616	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 5,267,446</b>	<b>\$ 5,270,671</b>	<b>\$ 197,351</b>	<b>\$ 5,468,022</b>	<b>100%</b>	<b>\$ 3,225</b>	<b>Favorable</b>
Local - Charter School Performance Fund (99069)	\$ -	\$ -	\$ 34,585	\$ 34,585		\$ -	
Local - District Funding (98000)	\$ 2,528,774	\$ 2,528,774	\$ 682,843	\$ 3,211,617	100%	\$ (0)	
Local - Other (98000)	\$ 480,000	\$ 473,873	\$ -	\$ 473,873	99%	\$ (6,127)	
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ 108,754		\$ 0	
Local - Before & After Care (98139)	\$ 86,333	\$ 45,482	\$ 15,817	\$ 61,299	53%	\$ (40,851)	
Local - Donations (98159)	\$ 20,000	\$ 13,583	\$ 501,694	\$ 515,277	68%	\$ (6,417)	
Local - Cafeteria (91100)	\$ 219,333	\$ 118,913	\$ 13,879	\$ 132,792	54%	\$ (100,420)	
Local - Construction Fund (98133)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000		\$ -	
Local - Summer Camps (98205)	\$ 24,666	\$ 24,666	\$ 13,195	\$ 37,861	100%	\$ 0	
Local - Early Childhood (98060)	\$ 77,000	\$ 42,712	\$ 2,064	\$ 44,776	55%	\$ (34,288)	
Local - Local Grants (99126)	\$ -	\$ -	\$ 6,305	\$ 6,305		\$ -	
Local - Annual Giving (New Appropriation)	\$ 4,000	\$ -	\$ -	\$ -		\$ (4,000)	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,648,860</b>	<b>\$ 3,456,757</b>	<b>\$ 1,474,850</b>	<b>\$ 4,931,607</b>	<b>95%</b>	<b>\$ (192,103)</b>	<b>Favorable</b>
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%	\$ -	
<b>Subtotal Federal</b>	<b>\$ 295,897</b>	<b>\$ 295,897</b>	<b>\$ 65,869</b>	<b>\$ 361,766</b>	<b>100%</b>	<b>\$ -</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 9,212,203</b>	<b>\$ 9,023,325</b>	<b>\$ 1,738,069</b>	<b>\$ 10,761,394</b>	<b>98%</b>	<b>\$ (188,878)</b>	<b>Favorable</b>
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,546	\$ -	\$ 1,546	N/A	\$ 346	
<b>Total Revenue</b>	<b>\$ 9,213,403</b>	<b>\$ 9,024,871</b>	<b>\$ 1,738,069</b>	<b>\$ 10,762,940</b>	<b>98%</b>	<b>\$ (188,532)</b>	<b>Favorable</b>
<b>Total FSF Revenue (FY17 and FY16 C/O)</b>	<b>\$ 10,950,272</b>						

**B) Expenses - FSF:**

(Reconciled from DGL115 & DGL025)

	<b>Full Year Budget</b>	<b>Actual @ 1/31/2017</b>	<b>% of Budget (Target &lt;=58%)*</b>	<b>Remaining Balance</b>	<b>Variance</b>
Salaries (510)	\$ 3,945,441	\$ 2,183,907	55%	\$ 1,761,534	Favorable
Other Employment Costs (520)	\$ 1,989,467	\$ 1,093,461	55%	\$ 896,006	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 28,475	\$ 9,636	34%	\$ 18,839	Favorable
Debt Service (530)	\$ 399,750	\$ 399,750	100%	\$ -	Unfavorable <sup>1</sup>
Contracted Services (550)	\$ 1,677,079	\$ 1,004,155	60%	\$ 672,924	Favorable
Supplies & Materials (560)	\$ 597,325	\$ 308,943	52%	\$ 288,382	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 240,000	\$ 26,385	11%	\$ 213,615	Unfavorable <sup>2</sup>
Capital Outlay-Property (580)	\$ 112,690	\$ 82,690	73%	\$ 30,000	Favorable
	<b>\$ 8,990,227</b>	<b>\$ 5,108,928</b>	<b>57%</b>	<b>\$ 3,881,299</b>	<b>Favorable</b>

**Net FSF Excess or (Deficit) for Year**

<b>\$ 5,652,466</b>
Note: YTD Revenue Minus YTD Expenditures

**Contingency Reserve (2%)**

\$ (155,924)

**FSF Cash Balance less required Contingency Reserve**

\$ 5,496,542

**Variance Notes:**

- <sup>1</sup> Bond Debt Service Paid (one annual payment)
- <sup>2</sup> Phase IV Furniture Order TBD - June 2016

\*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 >=83%**

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Seven Months Ended January 31, 2017

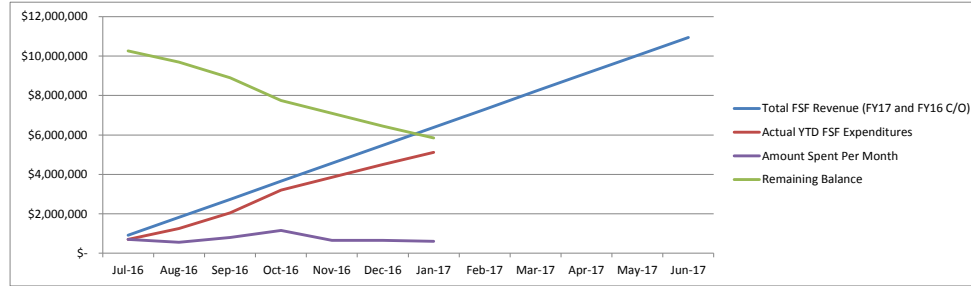
II) YTD Budget vs. Expenditure Trending:

	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)	\$ 912,523	\$ 1,825,045	\$ 2,737,568	\$ 3,650,091	\$ 4,562,613	\$ 5,475,136	\$ 6,387,659	\$ 7,300,181	\$ 8,212,704	\$ 9,125,227	\$ 10,037,749	\$ 10,950,272
Actual YTD FSF Expenditures	\$ 693,774	\$ 1,249,211	\$ 2,042,556	\$ 3,195,939	\$ 3,851,947	\$ 4,498,897	\$ 5,108,928					
Amount Spent Per Month	\$ 693,774	\$ 555,437	\$ 793,345	\$ 1,153,383	\$ 656,008	\$ 646,951	\$ 610,031					
Remaining Balance	\$ 10,256,498	\$ 9,701,061	\$ 8,907,716	\$ 7,754,333	\$ 7,098,325	\$ 6,451,375	\$ 5,841,344					

Average	Median
\$729,847	\$ 656,008

Projected Ending Balance\* = \$ 2,192,109.14

\*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimink	12	\$ 23,386	\$ 23,385.87	\$ -
Brandywine	7	\$ 30,374	\$ 30,374.16	\$ -
Capital	0	\$ -	\$ -	\$ -
Christina	421	\$ 1,581,170	\$ 1,581,170.20	\$ -
Colonial	161	\$ 492,097	\$ 492,096.84	\$ -
Red Clay	95	\$ 399,562	\$ 399,561.89	\$ -
Smyrna	2	\$ 2,185	\$ 2,184.74	\$ -
	<b>698</b>	<b>\$ 2,528,774</b>	<b>\$ 2,528,774</b>	<b>\$ -</b>

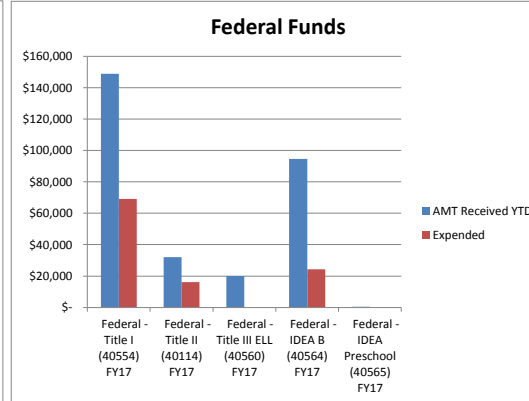
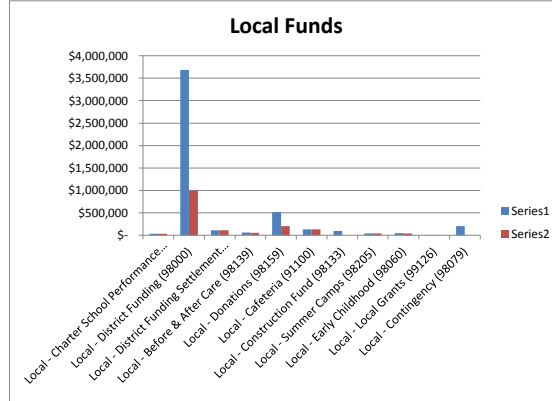
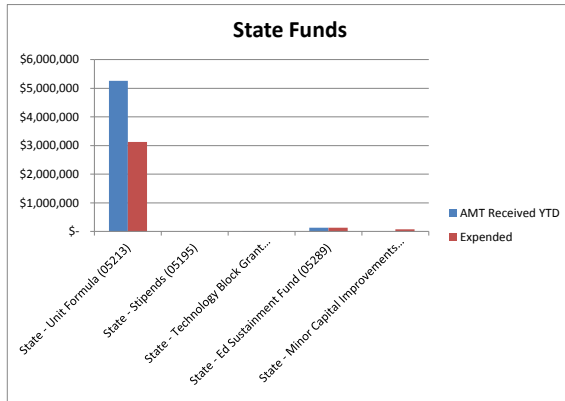
\*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Seven Months Ended January 31, 2017

**IV) Cash Position as of January 31, 2017:**

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 5,255,394	\$ 3,120,786	\$ -	\$ 2,134,607.57	59%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 10,066	\$ 9,724	\$ -	\$ 341.81	97%
State - Ed Sustainment Fund (05289)	\$ 125,946	\$ 125,622	\$ -	\$ 324.40	100%
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 76,616	\$ -	\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 34,585	\$ 34,585	\$ -	\$ -	100%
Local - District Funding (98000)	\$ 3,685,490	\$ 995,951	\$ -	\$ 2,689,538.56	27%
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ -	100%
Local - Before & After Care (98139)	\$ 61,299	\$ 54,573	\$ -	\$ 6,725.79	89%
Local - Donations (98159)	\$ 515,277	\$ 203,524	\$ -	\$ 311,753.00	39%
Local - Cafeteria (91100)	\$ 132,792	\$ 129,381	\$ -	\$ 3,411.12	97%
Local - Construction Fund (98133)	\$ 100,000	\$ -	\$ -	\$ 100,000.00	
Local - Summer Camps (98205)	\$ 37,861	\$ 37,861	\$ -	\$ (0.00)	100%
Local - Early Childhood (98060)	\$ 44,776	\$ 40,788	\$ -	\$ 3,988.45	91%
Local - Local Grants (99126)	\$ 6,305	\$ 6,305	\$ -	\$ -	100%
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	\$ 14,730	\$ -	\$ 2.01	100%
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	\$ 22,566	\$ -	\$ -	100%
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY17	\$ 148,841	\$ 69,165	\$ -	\$ 79,676.35	46%
Federal - Title II (40114) FY17	\$ 32,044	\$ 16,087	\$ -	\$ 15,957.09	50%
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ -	\$ -	\$ 19,956.00	0%
Federal - IDEA B (40564) FY17	\$ 94,676	\$ 24,347	\$ -	\$ 70,329.30	26%
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ -	\$ -	\$ 380.00	0%
	<b>\$ 10,761,394</b>	<b>\$ 5,108,928</b>	<b>\$ 0</b>	<b>\$ 5,652,466</b>	<b>47%</b>
Petty Cash Fund Balance (outside FSF)	\$ 1,546	\$ -			
<b>Total</b>	<b>\$ 10,762,940</b>	<b>\$ 5,108,928</b>	<b>\$ -</b>	<b>\$ 5,652,466</b>	<b>47%</b>



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

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Seven Months Ended January 31, 2017

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 1/31/2017	Actual @ 1/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,945,441	\$ -	2,183,907.31	\$ 2,183,907	\$ 1,761,534	55%	55%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,945,441</b>	<b>\$ -</b>	<b>2,183,907.31</b>	<b>\$ 2,183,907</b>	<b>\$ 1,761,534</b>	<b>55%</b>	<b>55%</b>	
520	52001	Pensions/Employer Share (22.28%)		\$ 856,632	\$ -	473,330.36	\$ 473,330	\$ 383,302	55%	55%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 767,790	\$ -	426,202.53	\$ 426,203	\$ 341,587	56%	56%	
520	52005	Workmen's Compensation (1.45%)		\$ 58,034	\$ -	31,666.69	\$ 31,667	\$ 26,367	55%	55%	
520	52006	Social Security/Employer Share (6.2%)		\$ 244,025	\$ -	129,524.48	\$ 129,524	\$ 114,501	53%	53%	
520	52009	Unemployment Insurance (0.11%)		\$ 5,915	\$ -	2,392.57	\$ 2,393	\$ 3,522	40%	40%	
520	52016	Medicare/Employer Share (1.45%)		\$ 57,071	\$ -	30,344.84	\$ 30,345	\$ 26,726	53%	53%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,989,467</b>	<b>\$ -</b>	<b>1,093,461.47</b>	<b>\$ 1,093,461</b>	<b>\$ 896,006</b>	<b>55%</b>	<b>55%</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		\$ 1,250	\$ -	606.30	\$ 606	\$ 644	49%	49%	
540	54003	Meals - In State		\$ 12,500	\$ -	5,169.73	\$ 5,170	\$ 7,330	41%	41%	
540	54101	Mileage/Pvt Car out of State		\$ 2,000	\$ -	-	\$ -	\$ 2,000	0%	0%	
540	54103	Meals - Out of State		\$ 1,725	\$ -	64.50	\$ 65	\$ 1,661	4%	4%	
540	54104	Lodging/Out of State		\$ 6,000	\$ -	1,706.01	\$ 1,706	\$ 4,294	28%	28%	
540	54105	Other travel - Out of State		\$ 5,000	\$ -	2,089.43	\$ 2,089	\$ 2,911	42%	42%	
		<b>Total Travel (540)</b>		<b>\$ 28,475</b>	<b>\$ -</b>	<b>9,635.97</b>	<b>\$ 9,636</b>	<b>\$ 18,839</b>	<b>34%</b>	<b>34%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 1/31/2017	Actual @ 1/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$ 399,750	\$ -	399,750.18	\$ 399,750	\$ -	100%	100%	Bond Annual Debt Service Paid in Full
		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>\$ 399,750.18</b>	<b>\$ 399,750</b>	<b>\$ -</b>	<b>100%</b>	<b>100%</b>	See Comment Above
550	55000	Other Prof Service-Instructional Staff		\$ 126,612	\$ -	59,421.31	\$ 59,421	\$ 67,191	47%	47%	
		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	\$ -	51,180.26	\$ 51,180	\$ 58,053	47%	47%	
550	55020	Legal Services		\$ 180,000	\$ -	176,999.20	\$ 176,999	\$ 3,001	98%	98%	Escrow Agreement - Tax Exemption / Wash (Revenue = Expense)
550	55073	Computer Services		\$ 26,360		17,368.09	\$ 17,368	\$ 8,992	66%	66%	
550	55101	Postage		\$ 3,277	\$ -	2,087.76	\$ 2,088	\$ 1,189	64%	64%	
550	55125	Telecommunication		\$ 16,500	\$ -	8,770.88	\$ 8,771	\$ 7,729	53%	53%	
550	55200	Water & Sewer		\$ 13,000	\$ -	7,010.76	\$ 7,011	\$ 5,989	54%	54%	
550	55203	Energy		\$ 110,000		53,561.10	\$ 53,561	\$ 56,439	49%	49%	
550	55400	Equipment Lease (Copiers & Chromebooks)		\$ 155,000		141,523.41	\$ 141,523	\$ 13,477	91%	91%	Lease Payments are Annual Disbursements
550	55434	Fleet Rental (Transportation)		\$ 596,097	\$ -	309,528.64	\$ 309,529	\$ 286,568	52%	52%	
550	55452	Insurance (Bldg & Contents)		\$ 42,500	\$ -	42,579.00	\$ 42,579	\$ (79)	100%	100%	FY17 Policy Paid
550	55506	Custodial Services		\$ 60,000	\$ -	36,000.00	\$ 36,000	\$ 24,000	60%	60%	
550	55507	Maintenance		\$ 97,000	\$ -	40,221.68	\$ 40,222	\$ 56,778	41%	41%	
550	55510	Equipment Repair		\$ 11,000	\$ -	1,371.00	\$ 1,371	\$ 9,629	12%	12%	
550	55600	Printing & Binding		\$ 25,500	\$ -	8,812.87	\$ 8,813	\$ 16,687	35%	35%	
550	55610	Advertising		\$ 5,500	\$ -	3,580.51	\$ 3,581	\$ 1,919	65%	65%	
550	55631	Assoc Dues & Conf Fees		\$ 13,500	\$ -	10,219.92	\$ 10,220	\$ 3,280	76%	76%	
550	55647	Student Body Activity		\$ 40,000	\$ -	9,899.53	\$ 9,900	\$ 30,100	25%	25%	
550	55667	Training		\$ 30,000	\$ -	15,867.00	\$ 15,867	\$ 14,133	53%	53%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	8,152.31	\$ 8,152	\$ 7,848	51%	51%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,677,079</b>	<b>\$ -</b>	<b>1,004,155.23</b>	<b>\$ 1,004,155</b>	<b>\$ 672,924</b>	<b>60%</b>	<b>60%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 1/31/2017	Actual @ 1/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 100,000	\$ -	34,087.00	\$ 34,087	\$ 65,913	34%	34%	
560	56007	Employee Recognition/Teambuilding		\$ 9,500	\$ -	7,170.70	\$ 7,171	\$ 2,329	75%	75%	
560	56111	Food		\$ 223,325	\$ -	113,244.39	\$ 113,244	\$ 110,081	51%	51%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	3,718.54	\$ 3,719	\$ 1,781	68%	68%	
560	56141	Custodial Supplies		\$ 24,000	\$ -	12,210.49	\$ 12,210	\$ 11,790	51%	51%	
560	56145	Computer Supplies		\$ 28,000	\$ -	3,549.65	\$ 3,550	\$ 24,450	13%	13%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 80,000	\$ -	50,501.67	\$ 50,502	\$ 29,498	63%	63%	
560	56157	Text Books/Library and Yearbooks		\$ 37,000	\$ -	35,247.13	\$ 35,247	\$ 1,753	95%	95%	School Year Start-Up
560	56220	Building Materials		\$ 30,000	\$ -	14,930.25	\$ 14,930	\$ 15,070	50%	50%	
560	56950	Institutional Equipment - Expensed		\$ 28,000	\$ -	19,054.56	\$ 19,055	\$ 8,945	68%	68%	
560	56960	Athletic Supplies		\$ 32,000	\$ -	15,228.28	\$ 15,228	\$ 16,772	48%	48%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 597,325</b>	<b>\$ -</b>	<b>308,942.66</b>	<b>\$ 308,943</b>	<b>\$ 288,382</b>	<b>52%</b>	<b>52%</b>	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	-	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 240,000	\$ -	26,385.35	\$ 26,385	\$ 213,615	11%	11%	FY18 Furniture Order TBD
570	57040	Audio Visual Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57210	Custodial/Maint Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57310	Refrig/Air Condit/Heat		\$ -	\$ -	-	\$ -	\$ -			
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 240,000</b>	<b>\$ -</b>	<b>26,385.35</b>	<b>\$ 26,385</b>	<b>\$ 213,615</b>	<b>11%</b>	<b>11%</b>	See Comment Above
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ 112,690	\$ -	82,690.27	\$ 82,690	\$ 30,000	73%	73%	
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 112,690</b>	<b>\$ -</b>	<b>82,690</b>	<b>\$ 82,690</b>	<b>\$ 30,000</b>	<b>73%</b>	<b>73%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 8,990,227</b>	<b>\$ -</b>	<b>\$5,108,928.44</b>	<b>\$5,108,928.44</b>	<b>\$ 3,881,298.74</b>	<b>57%</b>	<b>57%</b>	