

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



**Report Ending Date: March 31, 2017**  
**2017 Fiscal Year: July 1, 2016 to June 30, 2017**  
**Percent of Fiscal Year Complete: 75%**

**April 24, 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

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  
 Nine Months Ended March 31, 2017

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

A) Revenues - FSF :	Full Year Budget	Actual @ 3/31/2017	FY16 Carryover	Total	% of Budget (Target >=75%)*	Difference*	Variance*
(Reconciled from DGL018 & DGL060)							
State - Unit Formula (05213)	\$ 5,054,818	\$ 5,148,085	\$ 197,351	\$ 5,345,436	102%	\$ 93,267	
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>\$ 5,360,713</b>	<b>\$ 197,351</b>	<b>\$ 5,558,064</b>	<b>102%</b>	<b>\$ 93,267</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	\$ 502,767	\$ -	\$ 502,767	105%	\$ 22,767	
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ 108,754	100%	\$ 0	
Local - Before & After Care (98139)	\$ 86,333	\$ 69,181	\$ 15,817	\$ 84,998	80%	\$ (17,152)	
Local - Donations (98159)	\$ 20,000	\$ 13,173	\$ 501,694	\$ 514,867	66%	\$ (6,827)	
Local - Cafeteria (91100)	\$ 219,333	\$ 171,303	\$ 13,879	\$ 185,181	78%	\$ (48,030)	
Local - Construction Fund (98133)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%	\$ -	
Local - Summer Camps (98205)	\$ 24,666	\$ 24,666	\$ 13,195	\$ 37,861	100%	\$ 0	
Local - Early Childhood (98060)	\$ 77,000	\$ 61,891	\$ 2,064	\$ 63,954	80%	\$ (15,109)	
Local - Local Grants (99126)	\$ -	\$ 350	\$ 6,305	\$ 6,655		\$ 350	
Local - Donations II (Annual Giving - 98255)	\$ 4,000	\$ 2,960	\$ -	\$ 2,960	74%	\$ (1,040)	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,648,860</b>	<b>\$ 3,583,818</b>	<b>\$ 1,474,850</b>	<b>\$ 5,058,667</b>	<b>98%</b>	<b>\$ (65,042)</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	\$ 147,295	\$ -	\$ 147,295	99%	\$ (1,546)	
Federal - Title II (40114) FY17	\$ 32,044	\$ 31,997	\$ -	\$ 31,997	100%	\$ (47)	
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>\$ 294,304</b>	<b>\$ 65,869</b>	<b>\$ 360,173</b>	<b>99%</b>	<b>\$ (1,593)</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 9,212,203</b>	<b>\$ 9,238,835</b>	<b>\$ 1,738,069</b>	<b>\$ 10,976,904</b>	<b>100%</b>	<b>\$ 26,632</b>	<b>Favorable</b>
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,119	\$ -	\$ 1,119	N/A	\$ (81)	
<b>Total Revenue</b>	<b>\$ 9,213,403</b>	<b>\$ 9,239,954</b>	<b>\$ 1,738,069</b>	<b>\$ 10,978,023</b>	<b>100%</b>	<b>\$ 26,551</b>	<b>Favorable</b>
<b>Total FSF Revenue (FY17 and FY16 C/O)</b>	<b>\$ 10,950,272</b>						

B) Expenses - FSF:	Full Year Budget	Actual @ 3/31/2017	% of Budget (Target <=75%)	Remaining Balance	Variance
(Reconciled from DGL115 & DGL025)					
Salaries (510)	\$ 3,945,441	\$ 2,937,611	74%	\$ 1,007,830	Favorable
Other Employment Costs (520)	\$ 1,989,467	\$ 1,444,779	73%	\$ 544,688	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 28,475	\$ 10,175	36%	\$ 18,300	Unfavorable <sup>1</sup>
Debt Service (530)	\$ 399,750	\$ 399,750	100%	\$ -	Unfavorable <sup>2</sup>
Contracted Services (550)	\$ 1,677,079	\$ 1,223,333	73%	\$ 453,746	Favorable
Supplies & Materials (560)	\$ 597,325	\$ 375,810	63%	\$ 221,515	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 240,000	\$ 36,474	15%	\$ 203,526	Unfavorable <sup>3</sup>
Capital Outlay-Property (580)	\$ 112,690	\$ 82,690	73%	\$ 30,000	Favorable
	<b>\$ 8,990,227</b>	<b>\$ 6,510,623</b>	<b>72%</b>	<b>\$ 2,479,604</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year **\$ 4,466,281**  
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (155,924)

FSF Cash Balance less required Contingency Reserve \$ 4,310,357

Variance Notes\*:

<sup>1</sup> Viva ASPIRA in April / Other PD & Travel will occur through remainder of year  
<sup>2</sup> Bond Debt Service Paid (one annual payment)  
<sup>3</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  
 NINE MONTHS = 75%  
 EXPENDITURE VARIANCE <=50%, or >=100%

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

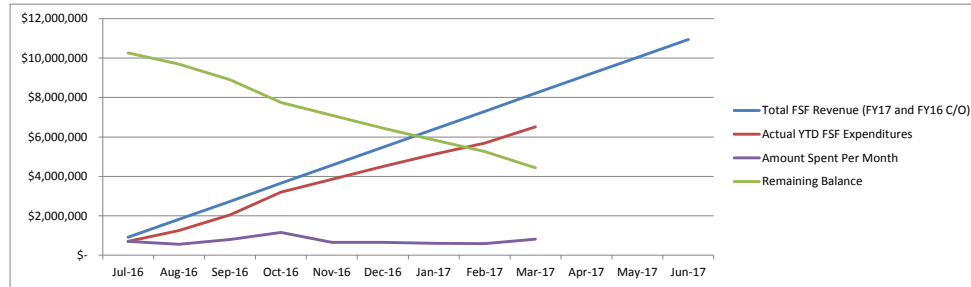
II) YTD Budget vs. Expenditure Trending:

	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	\$ 5,690,661	\$ 6,510,623			
Amount Spent Per Month	\$ 693,774	\$ 555,437	\$ 793,345	\$ 1,153,383	\$ 656,008	\$ 646,951	\$ 610,031	\$ 581,733	\$ 819,962			
Remaining Balance	\$ 10,256,498	\$ 9,701,061	\$ 8,907,716	\$ 7,754,333	\$ 7,098,325	\$ 6,451,375	\$ 5,841,344	\$ 5,259,611	\$ 4,439,649			

Average	Median
\$723,403	\$ 656,008

Projected Ending Balance\* = \$ 2,269,441.35

\*Does not include encumbrances or petty cash



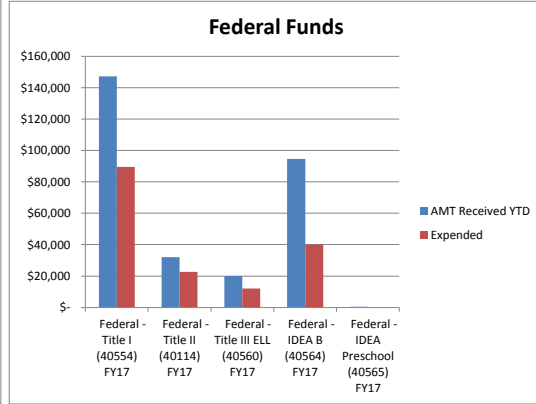
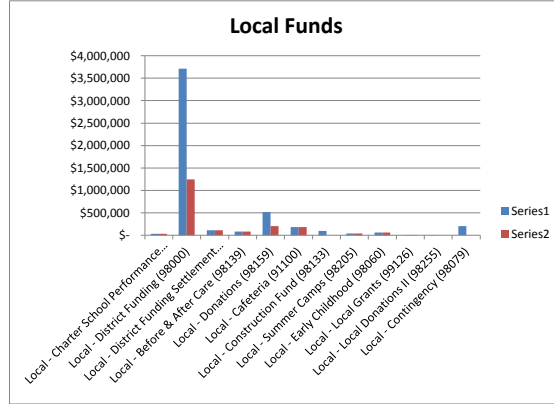
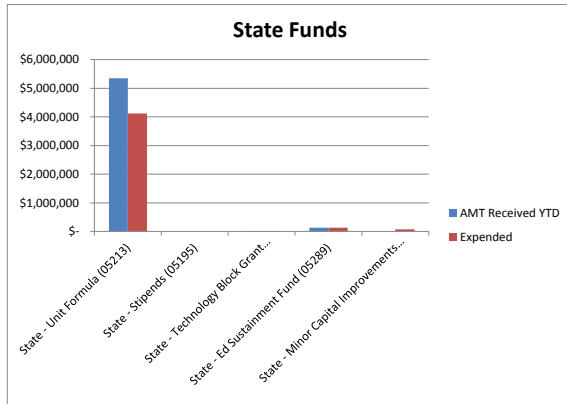
III) Local Funding Update:

	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  
 Nine Months Ended March 31, 2017  
**IV) Cash Position as of March 31, 2017:**  
 (Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 5,345,436	\$ 4,113,777	\$ -	\$ 1,231,659.17	77%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 10,066	\$ 10,066	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 125,946	\$ 125,946	\$ -	\$ -	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)	\$ 3,714,383	\$ 1,245,816	\$ -	\$ 2,468,567.45	34%
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ -	100%
Local - Before & After Care (98139)	\$ 84,998	\$ 81,889	\$ -	\$ 3,109.65	96%
Local - Donations (98159)	\$ 514,867	\$ 203,686	\$ -	\$ 311,181.14	40%
Local - Cafeteria (91100)	\$ 185,181	\$ 183,488	\$ -	\$ 1,692.93	99%
Local - Construction Fund (98133)	\$ 100,000	\$ -	\$ -	\$ 100,000.00	
Local - Summer Camps (98205)	\$ 37,861	\$ 37,861	\$ -	\$ (0.00)	100%
Local - Early Childhood (98060)	\$ 63,954	\$ 62,880	\$ -	\$ 1,074.22	98%
Local - Local Grants (99126)	\$ 6,655	\$ 6,305	\$ -	\$ 350.00	95%
Local - Local Donations II (98255)	\$ 2,960	\$ -	\$ -	\$ 2,960.00	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	\$ 14,730	\$ -	\$ 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	\$ 147,295	\$ 89,485	\$ -	\$ 57,810.05	61%
Federal - Title II (40114) FY17	\$ 31,997	\$ 22,720	\$ -	\$ 9,276.70	71%
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ 12,000	\$ -	\$ 7,956.00	60%
Federal - IDEA B (40564) FY17	\$ 94,676	\$ 39,889	\$ -	\$ 54,787.24	42%
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ -	\$ -	\$ 380.00	0%
	<b>\$ 10,976,904</b>	<b>6,510,623</b>	<b>0</b>	<b>4,466,281</b>	<b>59%</b>
Petty Cash Fund Balance (outside FSF)	\$ 1,119	\$ -			
<b>Total</b>	<b>\$ 10,978,023</b>	<b>\$ 6,510,623</b>	<b>\$ -</b>	<b>\$ 4,466,281</b>	<b>59%</b>



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

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

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 3/31/2017	Actual @ 3/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,945,441	\$ -	2,937,611.36	\$ 2,937,611	\$ 1,007,830	74%	74%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,945,441</b>	<b>\$ -</b>	<b>2,937,611.36</b>	<b>\$ 2,937,611</b>	<b>\$ 1,007,830</b>	<b>74%</b>	<b>74%</b>	
520	52001	Pensions/Employer Share (22.28%)		\$ 856,632	\$ -	633,142.89	\$ 633,143	\$ 223,489	74%	74%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 767,790	\$ -	550,445.97	\$ 550,446	\$ 217,344	72%	72%	
520	52005	Workmen's Compensation (1.45%)		\$ 58,034	\$ -	42,595.49	\$ 42,595	\$ 15,439	73%	73%	
520	52006	Social Security/Employer Share (6.2%)		\$ 244,025	\$ -	174,508.61	\$ 174,509	\$ 69,516	72%	72%	
520	52009	Unemployment Insurance (0.11%)		\$ 5,915	\$ -	3,221.07	\$ 3,221	\$ 2,694	54%	54%	
520	52016	Medicare/Employer Share (1.45%)		\$ 57,071	\$ -	40,865.34	\$ 40,865	\$ 16,206	72%	72%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,989,467</b>	<b>\$ -</b>	<b>1,444,779.37</b>	<b>\$ 1,444,779</b>	<b>\$ 544,688</b>	<b>73%</b>	<b>73%</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	\$ -	812.34	\$ 812	\$ 438	65%	65%	
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	\$ -	279.57	\$ 280	\$ 1,445	16%	16%	
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	\$ -	2,207.68	\$ 2,208	\$ 2,792	44%	44%	
		<b>Total Travel (540)</b>		<b>\$ 28,475</b>	<b>\$ -</b>	<b>10,175.33</b>	<b>\$ 10,175</b>	<b>\$ 18,300</b>	<b>36%</b>	<b>36%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 3/31/2017	Actual @ 3/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% 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>	<b>See Comment Above</b>
550	55000	Other Prof Service-Instructional Staff		\$ 126,612	\$ -	66,812.85	\$ 66,813	\$ 59,799	53%	53%	
		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	\$ -	68,510.50	\$ 68,511	\$ 40,723	63%	63%	
550	55020	Legal Services		\$ 180,000	\$ -	176,999.20	\$ 176,999	\$ 3,001	98%	98%	
550	55073	Computer Services		\$ 26,360	\$ -	21,891.09	\$ 21,891	\$ 4,469	83%	83%	
550	55101	Postage		\$ 3,277	\$ -	2,557.90	\$ 2,558	\$ 719	78%	78%	
550	55125	Telecommunication		\$ 16,500	\$ -	2,994.51	\$ 2,995	\$ 13,505	18%	18%	Received E-rate reimbursement for FY16 TLS upgraded service
550	55200	Water & Sewer		\$ 13,000	\$ -	7,552.21	\$ 7,552	\$ 5,448	58%	58%	
550	55203	Energy		\$ 110,000	\$ -	59,472.04	\$ 59,472	\$ 50,528	54%	54%	
550	55400	Equipment Lease (Copiers & Chromebooks)		\$ 155,000	\$ -	146,566.53	\$ 146,567	\$ 8,433	95%	95%	
550	55434	Fleet Rental (Transportation)		\$ 596,097	\$ -	430,707.96	\$ 430,708	\$ 165,389	72%	72%	
550	55452	Insurance (Bldg & Contents)		\$ 42,500	\$ -	42,579.00	\$ 42,579	\$ (79)	100%	100%	FY17 Policy Paid
550	55506	Custodial Services		\$ 60,000	\$ -	48,000.00	\$ 48,000	\$ 12,000	80%	80%	
550	55507	Maintenance		\$ 97,000	\$ -	54,100.92	\$ 54,101	\$ 42,899	56%	56%	
550	55510	Equipment Repair		\$ 11,000	\$ -	8,314.00	\$ 8,314	\$ 2,686	76%	76%	
550	55600	Printing & Binding		\$ 25,500	\$ -	10,972.60	\$ 10,973	\$ 14,527	43%	43%	
550	55610	Advertising		\$ 5,500	\$ -	3,580.51	\$ 3,581	\$ 1,919	65%	65%	
550	55631	Assoc Dues & Conf Fees		\$ 13,500	\$ -	10,344.92	\$ 10,345	\$ 3,155	77%	77%	
550	55647	Student Body Activity		\$ 40,000	\$ -	21,843.07	\$ 21,843	\$ 18,157	55%	55%	
550	55667	Training		\$ 30,000	\$ -	28,518.97	\$ 28,519	\$ 1,481	95%	95%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	11,014.09	\$ 11,014	\$ 4,986	69%	69%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,677,079</b>	<b>\$ -</b>	<b>1,223,332.87</b>	<b>\$ 1,223,333</b>	<b>\$ 453,746</b>	<b>73%</b>	<b>73%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 3/31/2017	Actual @ 3/31/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 100,000	\$ -	43,102.73	\$ 43,103	\$ 56,897	43%	43%	
560	56007	Employee Recognition/Teambuilding		\$ 9,500	\$ -	7,170.70	\$ 7,171	\$ 2,329	75%	75%	
560	56111	Food		\$ 223,325	\$ -	153,772.31	\$ 153,772	\$ 69,553	69%	69%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	4,156.89	\$ 4,157	\$ 1,343	76%	76%	
560	56141	Custodial Supplies		\$ 24,000	\$ -	17,399.30	\$ 17,399	\$ 6,601	72%	72%	
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	\$ -	61,450.02	\$ 61,450	\$ 18,550	77%	77%	
560	56157	Text Books/Library and Yearbooks		\$ 37,000	\$ -	35,295.78	\$ 35,296	\$ 1,704	95%	95%	
560	56220	Building Materials		\$ 30,000	\$ -	15,561.86	\$ 15,562	\$ 14,438	52%	52%	
560	56950	Institutional Equipment - Expensed		\$ 28,000	\$ -	19,054.56	\$ 19,055	\$ 8,945	68%	68%	
560	56960	Athletic Supplies		\$ 32,000	\$ -	15,296.19	\$ 15,296	\$ 16,704	48%	48%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 597,325</b>	<b>\$ -</b>	<b>375,809.99</b>	<b>\$ 375,810</b>	<b>\$ 221,515</b>	<b>63%</b>	<b>63%</b>	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	-	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 240,000	\$ -	36,473.75	\$ 36,474	\$ 203,526	15%	15%	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>36,473.75</b>	<b>\$ 36,474</b>	<b>\$ 203,526</b>	<b>15%</b>	<b>15%</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>\$6,510,623.12</b>	<b>\$6,510,623.12</b>	<b>\$ 2,479,604.06</b>	<b>72%</b>	<b>72%</b>	