

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



**Report Ending Date: April 30, 2017**  
**2017 Fiscal Year: July 1, 2016 to June 30, 2017**  
**Percent of Fiscal Year Complete: 83%**

**May 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

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  
 Ten Months Ended April 30, 2017

I) Budget vs. Actual Comparison @ April 30, 2017 (Summary Level):

A) Revenues - FSF :	Full Year Budget	Actual @ 4/30/2017	FY16 Carryover	Total	% of Budget (Target >=83%)*	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	\$ 527,441	\$ -	\$ 527,441	110%	\$ 47,441	
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ 108,754	100%	\$ 0	
Local - Before & After Care (98139)	\$ 86,333	\$ 77,978	\$ 15,817	\$ 93,796	90%	\$ (8,355)	
Local - Donations (98159)	\$ 20,000	\$ 32,224	\$ 501,694	\$ 533,918	161%	\$ 12,224	
Local - Cafeteria (91100)	\$ 219,333	\$ 197,848	\$ 13,879	\$ 211,727	90%	\$ (21,485)	
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	\$ 70,228	\$ 2,064	\$ 72,292	91%	\$ (6,772)	
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>\$ 3,671,223</b>	<b>\$ 1,474,850</b>	<b>\$ 5,146,073</b>	<b>101%</b>	<b>\$ 22,363</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	\$ 93,763	\$ -	\$ 93,763	99%	\$ (913)	
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ 380	\$ -	\$ 380	100%	\$ -	
<b>Subtotal Federal</b>	<b>\$ 295,897</b>	<b>\$ 293,391</b>	<b>\$ 65,869</b>	<b>\$ 359,260</b>	<b>99%</b>	<b>\$ (2,506)</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 9,212,203</b>	<b>\$ 9,325,327</b>	<b>\$ 1,738,069</b>	<b>\$ 11,063,396</b>	<b>101%</b>	<b>\$ 113,124</b>	<b>Favorable</b>
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,204	\$ -	\$ 1,204	N/A	\$ 4	
<b>Total Revenue</b>	<b>\$ 9,213,403</b>	<b>\$ 9,326,531</b>	<b>\$ 1,738,069</b>	<b>\$ 11,064,600</b>	<b>101%</b>	<b>\$ 113,128</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)	Full Year Budget	Actual @ 4/30/2017	% of Budget (Target <=83%)	Remaining Balance	Variance
Salaries (510)	\$ 3,945,441	\$ 3,242,964	82%	\$ 702,477	Favorable
Other Employment Costs (520)	\$ 1,989,467	\$ 1,599,706	80%	\$ 389,761	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 28,475	\$ 16,259	57%	\$ 12,216	Unfavorable <sup>1</sup>
Debt Service (530)	\$ 399,750	\$ 399,750	100%	\$ -	Favorable
Contracted Services (550)	\$ 1,677,079	\$ 1,337,892	80%	\$ 339,187	Favorable
Supplies & Materials (560)	\$ 597,325	\$ 433,692	73%	\$ 163,633	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 240,000	\$ 49,732	21%	\$ 190,268	Unfavorable <sup>2</sup>
Capital Outlay-Property (580)	\$ 112,690	\$ 105,940	94%	\$ 6,750	Favorable
	<b>\$ 8,990,227</b>	<b>\$ 7,185,936</b>	<b>80%</b>	<b>\$ 1,804,292</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year

<b>\$ 3,877,461</b>
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (155,924)

FSF Cash Balance less required Contingency Reserve

\$ 3,721,537

Variance Notes:

<sup>1</sup> Viva ASPIRA in April / Other PD & Travel will occur through remainder of year

<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

TEN MONTHS = 83%

EXPENDITURE VARIANCE <=58%, or >=108%

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Ten Months Ended April 30, 2017

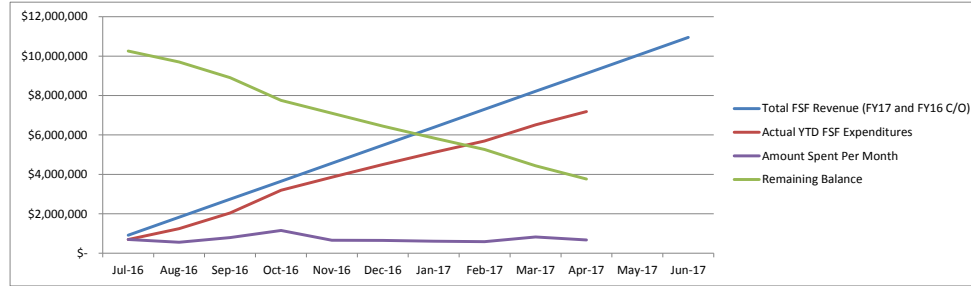
II) YTD Budget vs. Expenditure Trending:

	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	\$ 7,185,936		
Amount Spent Per Month	\$ 693,774	\$ 555,437	\$ 793,345	\$ 1,153,383	\$ 656,008	\$ 646,951	\$ 610,031	\$ 581,733	\$ 819,962	\$ 675,312		
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	\$ 3,764,337		

Average	Median
\$718,594	\$ 665,660

Projected Ending Balance\* = \$ 2,327,149.46

\*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>

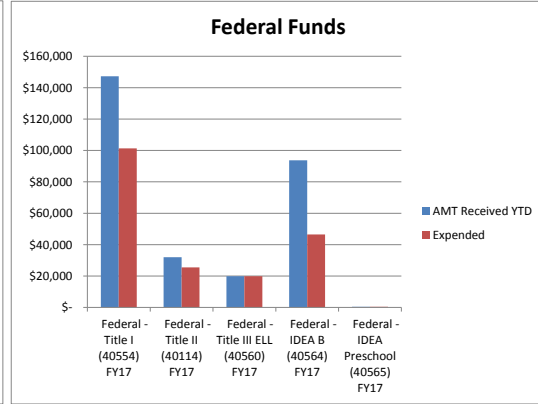
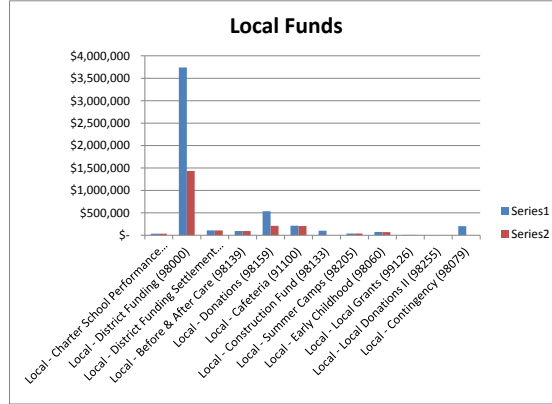
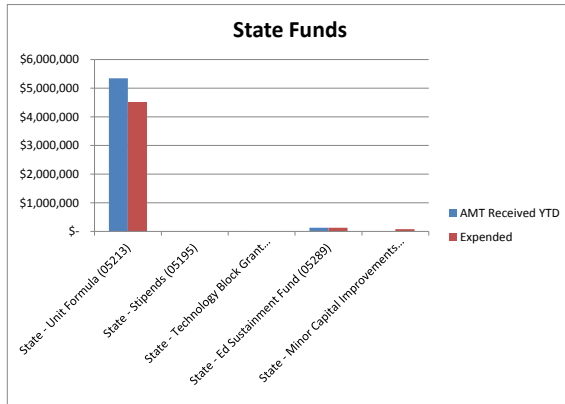
\*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Ten Months Ended April 30, 2017

IV) Cash Position as of April 30, 2017:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 5,345,436	\$ 4,519,780	\$ -	\$ 825,656.12	85%
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)	\$ 3,739,057	\$ 1,431,266	\$ -	\$ 2,307,791.08	38%
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ -	100%
Local - Before & After Care (98139)	\$ 93,796	\$ 93,741	\$ -	\$ 54.62	100%
Local - Donations (98159)	\$ 533,918	\$ 208,087	\$ -	\$ 325,831.33	39%
Local - Cafeteria (91100)	\$ 211,727	\$ 207,938	\$ -	\$ 3,788.84	98%
Local - Construction Fund (98133)	\$ 100,000	\$ -	\$ -	\$ 100,000.00	-
Local - Summer Camps (98205)	\$ 37,861	\$ 37,861	\$ -	\$ (0.00)	100%
Local - Early Childhood (98060)	\$ 72,292	\$ 71,698	\$ -	\$ 594.19	99%
Local - Local Grants (99126)	\$ 6,655	\$ 6,655	\$ -	\$ -	100%
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	\$ 12,447	\$ -	\$ 6,479.81	66%
Federal - IDEA B (40564) FY16	\$ 22,566	\$ 22,566	\$ -	\$ -	100%
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -	-
Federal - Title I (40554) FY17	\$ 147,295	\$ 101,292	\$ -	\$ 46,002.80	69%
Federal - Title II (40114) FY17	\$ 31,997	\$ 25,469	\$ -	\$ 6,528.04	80%
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ 19,956	\$ -	\$ -	100%
Federal - IDEA B (40564) FY17	\$ 93,763	\$ 46,459	\$ -	\$ 47,304.00	50%
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ 380	\$ -	\$ -	100%
	<b>\$ 11,063,396</b>	<b>\$ 7,185,936</b>	<b>\$ 0</b>	<b>\$ 3,877,461</b>	<b>65%</b>
Petty Cash Fund Balance (outside FSF)	\$ 1,204	\$ -	\$ -	\$ -	-
<b>Total</b>	<b>\$ 11,064,600</b>	<b>\$ 7,185,936</b>	<b>\$ -</b>	<b>\$ 3,877,461</b>	<b>65%</b>



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

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Ten Months Ended April 30, 2017

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 4/30/2017	Actual @ 4/30/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=83%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,945,441	\$ -	3,242,963.75	\$ 3,242,964	\$ 702,477	82%	82%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,945,441</b>	<b>\$ -</b>	<b>3,242,963.75</b>	<b>\$ 3,242,964</b>	<b>\$ 702,477</b>	<b>82%</b>	<b>82%</b>	
520	52001	Pensions/Employer Share (22.28%)		\$ 856,632	\$ -	697,743.58	\$ 697,744	\$ 158,888	81%	81%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 767,790	\$ -	613,786.32	\$ 613,786	\$ 154,004	80%	80%	
520	52005	Workmen's Compensation (1.45%)		\$ 58,034	\$ -	47,023.11	\$ 47,023	\$ 11,011	81%	81%	
520	52006	Social Security/Employer Share (6.2%)		\$ 244,025	\$ -	192,519.22	\$ 192,519	\$ 51,506	79%	79%	
520	52009	Unemployment Insurance (0.11%)		\$ 5,915	\$ -	3,556.45	\$ 3,556	\$ 2,359	60%	60%	
520	52016	Medicare/Employer Share (1.45%)		\$ 57,071	\$ -	45,077.50	\$ 45,078	\$ 11,994	79%	79%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,989,467</b>	<b>\$ -</b>	<b>1,599,706.18</b>	<b>\$ 1,599,706</b>	<b>\$ 389,761</b>	<b>80%</b>	<b>80%</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	\$ -	884.34	\$ 884	\$ 366	71%	71%	
540	54003	Meals - In State		\$ 12,500	\$ -	11,181.39	\$ 11,181	\$ 1,319	89%	89%	
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>16,258.99</b>	<b>\$ 16,259</b>	<b>\$ 12,216</b>	<b>57%</b>	<b>57%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 4/30/2017	Actual @ 4/30/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=83%)	% 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	\$ -	75,835.63	\$ 75,836	\$ 50,776	60%	60%	
		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	\$ -	81,608.81	\$ 81,609	\$ 27,624	75%	75%	
550	55020	Legal Services		\$ 180,000	\$ -	176,999.20	\$ 176,999	\$ 3,001	98%	98%	
550	55073	Computer Services		\$ 26,360	\$ -	22,952.59	\$ 22,953	\$ 3,407	87%	87%	
550	55101	Postage		\$ 3,277	\$ -	2,655.92	\$ 2,656	\$ 621	81%	81%	
550	55125	Telecommunication		\$ 16,500	\$ -	4,022.89	\$ 4,023	\$ 12,477	24%	24%	Received E-rate reimbursement for FY16 TLS upgraded service
550	55200	Water & Sewer		\$ 13,000	\$ -	9,154.45	\$ 9,154	\$ 3,846	70%	70%	
550	55203	Energy		\$ 110,000	\$ -	62,279.78	\$ 62,280	\$ 47,720	57%	57%	
550	55400	Equipment Lease (Copiers & Chromebooks)		\$ 155,000	\$ -	149,088.09	\$ 149,088	\$ 5,912	96%	96%	
550	55434	Fleet Rental (Transportation)		\$ 596,097	\$ -	493,194.62	\$ 493,195	\$ 102,902	83%	83%	
550	55452	Insurance (Bldg & Contents)		\$ 42,500	\$ -	42,579.00	\$ 42,579	\$ (79)	100%	100%	FY17 Policy Paid
550	55506	Custodial Services		\$ 60,000	\$ -	55,000.00	\$ 55,000	\$ 5,000	92%	92%	
550	55507	Maintenance		\$ 97,000	\$ -	55,891.72	\$ 55,892	\$ 41,108	58%	58%	
550	55510	Equipment Repair		\$ 11,000	\$ -	9,116.08	\$ 9,116	\$ 1,884	83%	83%	
550	55600	Printing & Binding		\$ 25,500	\$ -	11,230.34	\$ 11,230	\$ 14,270	44%	44%	
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	\$ -	30,848.50	\$ 30,849	\$ 9,152	77%	77%	
550	55667	Training		\$ 30,000	\$ -	29,064.28	\$ 29,064	\$ 936	97%	97%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	12,444.98	\$ 12,445	\$ 3,555	78%	78%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,677,079</b>	<b>\$ -</b>	<b>1,337,892.31</b>	<b>\$ 1,337,892</b>	<b>\$ 339,187</b>	<b>80%</b>	<b>80%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 4/30/2017	Actual @ 4/30/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=83%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 100,000	\$ -	64,542.48	\$ 64,542	\$ 35,458	65%	65%	
560	56007	Employee Recognition/Teambuilding		\$ 9,500	\$ -	7,170.70	\$ 7,171	\$ 2,329	75%	75%	
560	56111	Food		\$ 223,325	\$ -	170,301.06	\$ 170,301	\$ 53,024	76%	76%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	4,156.89	\$ 4,157	\$ 1,343	76%	76%	
560	56141	Custodial Supplies		\$ 24,000	\$ -	18,491.99	\$ 18,492	\$ 5,508	77%	77%	
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	\$ -	76,843.34	\$ 76,843	\$ 3,157	96%	96%	
560	56157	Text Books/Library and Yearbooks		\$ 37,000	\$ -	35,295.78	\$ 35,296	\$ 1,704	95%	95%	
560	56220	Building Materials		\$ 30,000	\$ -	18,701.80	\$ 18,702	\$ 11,298	62%	62%	
560	56950	Institutional Equipment - Expensed		\$ 28,000	\$ -	19,054.56	\$ 19,055	\$ 8,945	68%	68%	
560	56960	Athletic Supplies		\$ 32,000	\$ -	15,583.92	\$ 15,584	\$ 16,416	49%	49%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 597,325</b>	<b>\$ -</b>	<b>433,692.17</b>	<b>\$ 433,692</b>	<b>\$ 163,633</b>	<b>73%</b>	<b>73%</b>	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	-	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 240,000	\$ -	49,731.75	\$ 49,732	\$ 190,268	21%	21%	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>49,731.75</b>	<b>\$ 49,732</b>	<b>\$ 190,268</b>	<b>21%</b>	<b>21%</b>	See Comment Above
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ 112,690	\$ -	105,940.27	\$ 105,940	\$ 6,750	94%	94%	
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 112,690</b>	<b>\$ -</b>	<b>105,940</b>	<b>\$ 105,940</b>	<b>\$ 6,750</b>	<b>94%</b>	<b>94%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 8,990,227</b>	<b>\$ -</b>	<b>\$7,185,935.60</b>	<b>\$7,185,935.60</b>	<b>\$ 1,804,291.58</b>	<b>80%</b>	<b>80%</b>	