

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



**Report Ending Date: May 31, 2016**  
**2016 Fiscal Year: July 1, 2015 to June 30, 2016**  
**Percent of Fiscal Year Complete: 92%**

**June 13, 2016**

**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

Dr. Dolan "Dusty" Blakey

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 – Director of School Operations - 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  
 Eleven Months Ended May 31, 2016

I) Budget vs. Actual Comparison @ May 31, 2016 (Summary Level):

A) Revenues - FSF :

(Reconciled from DGL018 & DGL060)

	Full Year Budget	Actual @ 5/31/2016	FY15 Carryover	Total	% of Budget (Target >=92%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 4,429,176	\$ 4,511,598	\$ 9,468	\$ 4,521,066	102%	\$ 82,422	
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Technology Block Grant (05235)	\$ 9,243	\$ 9,243	\$ -	\$ 9,243	100%	\$ -	
State - Ed Sustainment Fund (05289)	\$ 115,638	\$ 115,638	\$ -	\$ 115,638	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ 65,944	100%	\$ -	
<b>Subtotal State</b>	<b>\$ 4,620,001</b>	<b>\$ 4,702,423</b>	<b>\$ 9,468</b>	<b>\$ 4,711,891</b>	<b>102%</b>	<b>\$ 82,422</b>	<b>Favorable</b>
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	100%	\$ -	
Local - District Funding (98000)	\$ 2,305,370	\$ 2,305,370	\$ 202,314	\$ 2,507,684	100%	\$ (0)	
Local - Other (98000)	\$ 117,150	\$ 266,618	\$ -	\$ 266,618	228%	\$ 149,468	
Local - Before & After Care (98139)	\$ 129,926	\$ 109,557	\$ 65,900	\$ 175,457	84%	\$ (20,369)	
Local - Donations (98159)	\$ 7,500	\$ 18,431	\$ 757,150	\$ 775,581	246%	\$ 10,931	
Local - Cafeteria (91100)	\$ 210,587	\$ 219,075	\$ 4,227	\$ 223,302	104%	\$ 8,488	
Local - Construction Fund (98133)	\$ -	\$ 5	\$ -	\$ 5		\$ 5	
Local - Summer Camps (98205)	\$ 41,750	\$ 22,308	\$ 12,014	\$ 34,322	53%	\$ (19,442)	
Local - Early Childhood (98060)	\$ 42,069	\$ 40,759	\$ -	\$ 40,759	97%	\$ (1,310)	
Local - Local Grants (99126)	\$ 15,740	\$ 15,740	\$ -	\$ 15,740	100%	\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
<b>Subtotal Local</b>	<b>\$ 3,120,092</b>	<b>\$ 3,247,862</b>	<b>\$ 1,246,074</b>	<b>\$ 4,493,936</b>	<b>104%</b>	<b>\$ 127,770</b>	<b>Favorable</b>
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	\$ -	\$ 4,580	\$ 22,547	\$ 27,127		\$ 4,580	
Federal - Title II (40114) FY15	\$ -	\$ 333	\$ 5,032	\$ 5,365		\$ 333	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ 3,990	\$ 3,990		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ 6,187	\$ 62,579	\$ 68,766		\$ 6,187	\$3,000 for Autism Eval
Federal - IDEA Preschool (40565) FY15	\$ -	\$ 2	\$ -	\$ 2		\$ 2	
Federal - Title I (40554) FY16	\$ 167,128	\$ 126,137	\$ -	\$ 126,137	75%	\$ (40,991)	May 2016 adjustment (decrease) from DOE
Federal - Title II (40114) FY16	\$ 30,643	\$ 30,563	\$ -	\$ 30,563	100%	\$ (80)	May 2016 adjustment (decrease) from DOE
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ 19,919	\$ -	\$ 19,919	100%	\$ -	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 75,255	\$ -	\$ 75,255	100%	\$ (38)	May 2016 adjustment (decrease) from DOE
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 380	\$ -	\$ 380	100%	\$ -	
<b>Subtotal Federal</b>	<b>\$ 293,363</b>	<b>\$ 263,356</b>	<b>\$ 135,615</b>	<b>\$ 398,971</b>	<b>90%</b>	<b>\$ (30,007)</b>	<b>Favorable</b>
<b>FSF Revenue</b>	<b>\$ 8,033,456</b>	<b>\$ 8,213,641</b>	<b>\$ 1,391,157</b>	<b>\$ 9,604,798</b>	<b>102%</b>	<b>\$ 180,185</b>	<b>Favorable</b>
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 156	\$ -	\$ 156	N/A	\$ (1,044)	
<b>Total Revenue</b>	<b>\$ 8,034,656</b>	<b>\$ 8,213,797</b>	<b>\$ 1,391,157</b>	<b>\$ 9,604,953</b>	<b>102%</b>	<b>\$ 179,141</b>	<b>Favorable</b>
<b>Total FSF Revenue (FY16 and FY15 C/O)</b>	<b>\$ 9,424,613</b>						

B) Expenses - FSF:

(Reconciled from DGL115 & DGL025)

	Full Year Budget	Actual @ 5/31/2016	% of Budget (Target <=92%)*	Remaining Balance	Variance
Salaries (510)	\$ 3,490,470	\$ 3,124,550	90%	\$ 365,920	Favorable
Other Employment Costs (520)	\$ 1,670,854	\$ 1,479,975	89%	\$ 190,879	Favorable
Services to Clients & Agencies	\$ -	\$ 1,905		\$ (1,905)	N/A
Travel (540)	\$ 32,750	\$ 23,578	72%	\$ 9,172	Favorable
Debt Service (530)	\$ 513,459	\$ 427,913	83%	\$ 85,546	Favorable
Contracted Services (550)	\$ 1,637,795	\$ 1,177,511	72%	\$ 460,284	Favorable
Supplies & Materials (560)	\$ 686,000	\$ 580,166	85%	\$ 105,834	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 306,500	\$ 289,125	94%	\$ 17,375	Favorable
Capital Outlay-Property (580)	\$ 45,000	\$ 44,147	98%	\$ 853	Favorable
	<b>\$ 8,382,828</b>	<b>\$ 7,148,870</b>	<b>85%</b>	<b>\$ 1,233,958</b>	<b>Favorable</b>

Net FSF Excess or (Deficit) for Year

<b>\$ 2,455,928</b>
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (138,507)

FSF Cash Balance less required Contingency Reserve

\$ 2,317,421

Variance Notes\*:

\*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year  
 ELEVEN MONTHS = 92%  
 EXPENDITURE VARIANCE <=67%, or >=117%

Las Américas ASPIRA Academy Charter School  
 Financial Summary Update - Cash Basis  
 Eleven Months Ended May 31, 2016

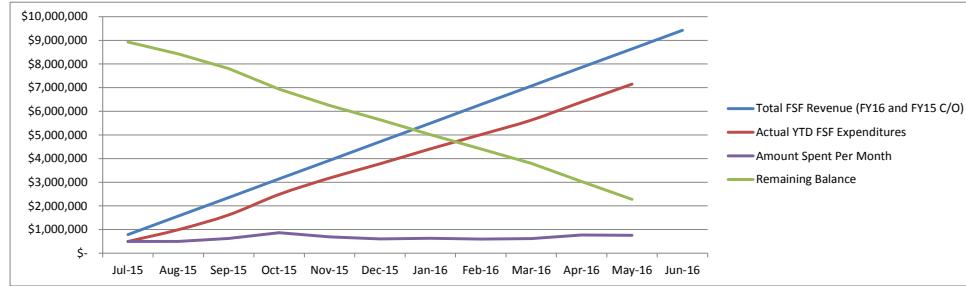
II) YTD Budget vs. Expenditure Trending:

	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)	\$ 785,384	\$ 1,570,769	\$ 2,356,153	\$ 3,141,538	\$ 3,926,922	\$ 4,712,306	\$ 5,497,691	\$ 6,283,075	\$ 7,068,459	\$ 7,853,844	\$ 8,639,228	\$ 9,424,613
Actual YTD FSF Expenditures	\$ 496,339	\$ 994,352	\$ 1,620,323	\$ 2,486,980	\$ 3,175,730	\$ 3,780,139	\$ 4,411,851	\$ 5,012,209	\$ 5,626,615	\$ 6,393,865	\$ 7,148,870	
Amount Spent Per Month	\$ 496,339	\$ 498,013	\$ 625,971	\$ 866,657	\$ 688,749	\$ 604,410	\$ 631,711	\$ 600,359	\$ 614,406	\$ 767,250	\$ 755,005	
Remaining Balance	\$ 8,928,274	\$ 8,430,261	\$ 7,804,290	\$ 6,937,632	\$ 6,248,883	\$ 5,644,473	\$ 5,012,762	\$ 4,412,403	\$ 3,797,998	\$ 3,030,747	\$ 2,275,743	

Average	Median
\$649,897	\$ 625,971

Projected Ending Balance\* = \$ 1,625,845.57

\*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimink	15	\$ 24,771	\$ 24,771.41	\$ -
Brandywine	9	\$ 53,462	\$ 53,462.19	\$ -
Capital	1	\$ 1,452	\$ 1,451.59	\$ -
Christina	372	\$ 1,444,018	\$ 1,444,018.20	\$ -
Colonial	156	\$ 465,559	\$ 465,558.60	\$ -
Red Clay	85	\$ 315,156	\$ 315,156.00	\$ -
Smyrna	1	\$ 952	\$ 951.72	\$ -
	<b>639</b>	<b>\$ 2,305,370</b>	<b>\$ 2,305,370</b>	<b>\$ -</b>

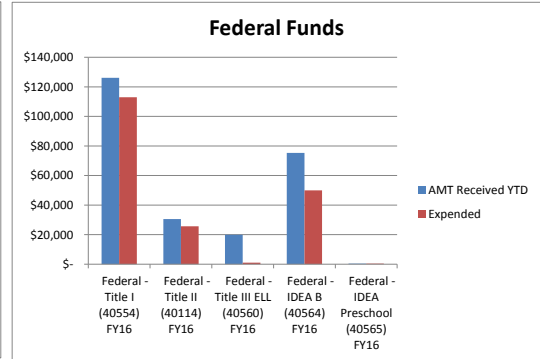
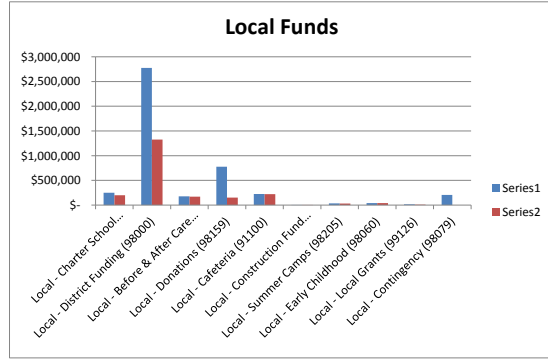
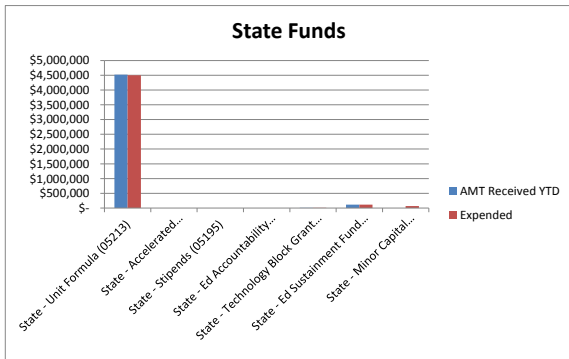
\*According to the Charter School Billing Report in IMS

**Las Américas ASPIRA Academy Charter School**  
**Financial Summary Update - Cash Basis**  
**Eleven Months Ended May 31, 2016**

**IV) Cash Position as of May 31, 2016:**

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 4,521,066	\$ 4,500,686		\$ 20,379.67	100%
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Ed Accountability (05215)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 9,243	\$ 9,243		\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 115,638	\$ 115,638		\$ -	100%
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944		\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 198,293		\$ 51,706.55	79%
Local - District Funding (98000)	\$ 2,774,301	\$ 1,323,938		\$ 1,450,363.23	48%
Local - Before & After Care (98139)	\$ 175,457	\$ 169,408		\$ 6,048.87	97%
Local - Donations (98159)	\$ 775,581	\$ 151,739		\$ 623,841.86	20%
Local - Cafeteria (91100)	\$ 223,302	\$ 220,834		\$ 2,468.01	99%
Local - Construction Fund (98133)	\$ 5	\$ 5		\$ -	100%
Local - Summer Camps (98205)	\$ 34,322	\$ 29,609		\$ 4,713.75	86%
Local - Early Childhood (98060)	\$ 40,759	\$ 39,650		\$ 1,109.24	97%
Local - Local Grants (99126)	\$ 15,740	\$ 7,205		\$ 8,534.70	46%
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	\$ 27,127	\$ 27,127		\$ -	100%
Federal - Title II (40114) FY15	\$ 5,365	\$ 5,365		\$ -	100%
Federal - Title III ELL (40560) FY15	\$ 3,990	\$ 3,990		\$ -	100%
Federal - IDEA B (40564) FY15	\$ 68,766	\$ 48,821		\$ 19,945.19	71%
Federal - IDEA Preschool (40565) FY15	\$ 2	\$ 2		\$ -	100%
Federal - Title I (40554) FY16	\$ 126,137	\$ 112,924		\$ 13,212.73	90%
Federal - Title II (40114) FY16	\$ 30,563	\$ 25,648		\$ 4,915.49	84%
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ 992		\$ 18,926.58	5%
Federal - IDEA B (40564) FY16	\$ 75,255	\$ 49,961		\$ 25,294.17	66%
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 380		\$ -	100%
	<b>\$ 9,604,798</b>	<b>\$ 7,148,870</b>	<b>\$ 0</b>	<b>\$ 2,455,928</b>	<b>74%</b>
Petty Cash Fund Balance (outside FSF)	\$ 156	\$ -			
<b>Total</b>	<b>\$ 9,604,953</b>	<b>\$ 7,148,870</b>	<b>\$ -</b>	<b>\$ 2,455,928</b>	<b>74%</b>



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

Las Américas ASPIRA Academy Charter School  
 Financial Expenditure Detail Update - Cash Basis  
 Eleven Months Ended May 31, 2016

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 5/31/2016	Actual @ 5/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,490,470	\$ -	3,124,549.96	\$ 3,124,550	\$ 365,920	90%	90%	
		<b>Total Salaries/Other (510)</b>		<b>\$ 3,490,470</b>	<b>\$ -</b>	<b>3,124,549.96</b>	<b>\$ 3,124,550</b>	<b>\$ 365,920</b>	<b>90%</b>	<b>90%</b>	
520	52001	Pensions/Employer Share (21.16%)		\$ 713,151	\$ -	641,958.64	\$ 641,959	\$ 71,192	90%	90%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 635,117	\$ -	555,361.02	\$ 555,361	\$ 79,756	87%	87%	
520	52005	Workmen's Compensation (1.52%)		\$ 52,612	\$ -	47,493.05	\$ 47,493	\$ 5,118	90%	90%	
520	52006	Social Security/Employer Share (6.2%)		\$ 214,591	\$ -	186,811.73	\$ 186,812	\$ 27,779	87%	87%	
520	52009	Unemployment Insurance (0.15%)		\$ 5,198	\$ -	4,660.98	\$ 4,661	\$ 537	90%	90%	
520	52016	Medicare/Employer Share (1.45%)		\$ 50,186	\$ -	43,689.79	\$ 43,690	\$ 6,497	87%	87%	
		<b>Total Other Employment Costs (520)</b>		<b>\$ 1,670,854</b>	<b>\$ -</b>	<b>1,479,975.21</b>	<b>\$ 1,479,975</b>	<b>\$ 190,879</b>	<b>89%</b>	<b>89%</b>	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	1,905.00	\$ 1,905	\$ (1,905)			
		<b>Total Svcs To Clients &amp; Agencies (530)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>1,905.00</b>	<b>\$ 1,905</b>	<b>\$ (1,905)</b>			
540	54001	Mileage/Pvt Car in State		\$ 1,250	\$ -	1,373.56	\$ 1,374	\$ (124)	110%	110%	
540	54003	Meals - In State		\$ 8,000	\$ -	8,142.43	\$ 8,142	\$ (142)	102%	102%	
540	54101	Mileage/Pvt Car out of State		\$ 5,000	\$ -	2,770.93	\$ 2,771	\$ 2,229	55%	55%	
540	54103	Meals - Out of State		\$ 4,000	\$ -	1,576.47	\$ 1,576	\$ 2,424	39%	39%	
540	54104	Lodging/Out of State		\$ 11,000	\$ -	6,732.15	\$ 6,732	\$ 4,268	61%	61%	
540	54105	Other travel - Out of State		\$ 3,500	\$ -	2,982.57	\$ 2,983	\$ 517	85%	85%	
		<b>Total Travel (540)</b>		<b>\$ 32,750</b>	<b>\$ -</b>	<b>23,578.11</b>	<b>\$ 23,578</b>	<b>\$ 9,172</b>	<b>72%</b>	<b>72%</b>	

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 5/31/2016	Actual @ 5/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$513,459	\$ -	427,912.87	\$ 427,913	\$ 85,546	83%	83%	
		M&T Bank Mortgage	\$351,409								29284.11/mnth
		M&T Bank Construction	\$62,000								Variable - 8,500/mnth
		Mattei 2nd Mortgage	\$100,050								8337.49/mnth
		<b>Total Debt Service (550)</b>		<b>\$ 513,459.00</b>	<b>\$ -</b>	<b>\$ 427,912.87</b>	<b>\$ 427,913</b>	<b>\$ 85,546</b>	<b>83%</b>	<b>83%</b>	
550	55000	Other Prof Service-Instructional Staff		\$ 571,875	\$ -	228,827.81	\$ 228,828	\$ 343,047	40%	40%	
		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 IV Construction - Project Management/Engineering Costs	\$ 500,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 100,000	\$ -	70,052.78	\$ 70,053	\$ 29,947	70%	70%	
550	55020	Legal Services		\$ 7,500	\$ -	10,332.75	\$ 10,333	\$ (2,833)	138%	138%	Phase IV Construction/Financing - Review/Calls/Meetings
550	55101	Postage		\$ 3,000	\$ -	2,166.90	\$ 2,167	\$ 833	72%	72%	
550	55125	Telecommunication		\$ 16,500	\$ -	14,250.37	\$ 14,250	\$ 2,250	86%	86%	
550	55200	Water & Sewer		\$ 12,000	\$ -	11,475.38	\$ 11,475	\$ 525	96%	96%	
550	55203	Energy		\$ 110,000		85,738.78	\$ 85,739	\$ 24,261	78%	78%	
550	55400	Equipment Lease (Copiers)		\$ 27,670		25,564.40	\$ 25,564	\$ 2,106	92%	92%	
550	55402	Buildings - Office Space		\$ -		-	\$ -	\$ -			
550	55434	Fleet Rental (Transportation)		\$ 524,056	\$ -	487,493.13	\$ 487,493	\$ 36,563	93%	93%	
550	55440	Other Rental (Sportsplex)		\$ 1,000		1,000.00	\$ 1,000	\$ -	100%	100%	
550	55452	Insurance (Bldg & Contents)		\$ 28,594	\$ -	28,594.00	\$ 28,594	\$ -	100%	100%	
550	55506	Custodial Services		\$ 56,600	\$ -	56,600.00	\$ 56,600	\$ -	100%	100%	
550	55507	Maintenance		\$ 47,000	\$ -	40,264.26	\$ 40,264	\$ 6,736	86%	86%	
550	55510	Equipment Repair		\$ 10,000	\$ -	9,473.44	\$ 9,473	\$ 527	95%	95%	
550	55600	Printing & Binding		\$ 27,000	\$ -	24,984.54	\$ 24,985	\$ 2,015	93%	93%	
550	55610	Advertising		\$ 4,000	\$ -	224.99	\$ 225	\$ 3,775	6%	6%	
550	55631	Assoc Dues & Conf Fees		\$ 8,000	\$ -	6,137.50	\$ 6,138	\$ 1,863	77%	77%	
550	55647	Student Body Activity		\$ 27,000	\$ -	30,566.00	\$ 30,566	\$ (3,566)	113%	113%	Field Trips and 8th Grade Retreat
550	55667	Training		\$ 40,000	\$ -	28,772.00	\$ 28,772	\$ 11,228	72%	72%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	14,992.00	\$ 14,992	\$ 1,008	94%	94%	
		<b>Total - Contracted Services (550)</b>		<b>\$ 1,637,795</b>	<b>\$ -</b>	<b>1,177,511.03</b>	<b>\$ 1,177,511</b>	<b>\$ 460,284</b>	<b>72%</b>	<b>72%</b>	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 5/31/2016	Actual @ 5/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 125,000	\$ -	80,935.05	\$ 80,935	\$ 44,065	65%	65%	
560	56111	Food		\$ 180,000	\$ -	186,699.91	\$ 186,700	\$ (6,700)	104%	104%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 6,000	\$ -	2,857.68	\$ 2,858	\$ 3,142	48%	48%	
560	56141	Custodial Supplies		\$ 22,500	\$ -	20,466.73	\$ 20,467	\$ 2,033	91%	91%	
560	56145	Computer Supplies		\$ 7,500	\$ -	5,422.81	\$ 5,423	\$ 2,077	72%	72%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 160,000	\$ -	123,294.36	\$ 123,294	\$ 36,706	77%	77%	
560	56157	Text Books/Library and Yearbooks		\$ 45,000	\$ -	44,225.48	\$ 44,225	\$ 775	98%	98%	
560	56220	Building Materials		\$ 110,000	\$ -	104,321.91	\$ 104,322	\$ 5,678	95%	95%	
560	56960	Athletic Supplies		\$ 30,000	\$ -	11,941.86	\$ 11,942	\$ 18,058	40%	40%	
		<b>Total Supplies/Materials (560)</b>		<b>\$ 686,000</b>	<b>\$ -</b>	<b>580,165.79</b>	<b>\$ 580,166</b>	<b>\$ 105,834</b>	<b>85%</b>	<b>85%</b>	
570	57010	Office & Computer Equip/Software		\$ 134,000	\$ -	122,663.51	\$ 122,664	\$ 11,336	92%	92%	
570	57020	Institutional Equipment		\$ 150,000	\$ -	150,419.37	\$ 150,419	\$ (419)	100%	100%	
570	57040	Audio Visual Equipment		\$ 7,500	\$ -	1,818.00	\$ 1,818	\$ 5,682	24%	24%	
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	2,945.22	\$ 2,945	\$ 2,055	59%	59%	
570	57310	Refrig/Air Condit/Heat		\$ 10,000	\$ -	11,278.64	\$ 11,279	\$ (1,279)	113%	113%	Crouse Brothers HVAC (old system) work
		<b>Total Capital Outlay-Equipment (570)</b>		<b>\$ 306,500</b>	<b>\$ -</b>	<b>289,124.74</b>	<b>\$ 289,125</b>	<b>\$ 17,375</b>	<b>94%</b>	<b>94%</b>	
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ 45,000	\$ -	44,147.00	\$ 44,147	\$ 853	98%	98%	
		<b>Total Capital Outlay-Property (580)</b>		<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 44,147</b>	<b>\$ 44,147</b>	<b>\$ 853</b>	<b>98%</b>	<b>98%</b>	
		<b>Grand Totals - All Categories</b>		<b>\$ 8,382,828</b>	<b>\$ -</b>	<b>\$7,148,869.71</b>	<b>\$7,148,869.71</b>	<b>\$ 1,233,958.30</b>	<b>85%</b>	<b>85%</b>	