

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: May 31, 2015
2015 Fiscal Year: July 1, 2014 to June 30, 2015
Percent of Fiscal Year Complete: 92%

June 8, 2015

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

Kathleen Chappel

Jim Coyne

Nancy Labanda

Dr. Jose-Luis Riera

Alex Fajardo

**Las Américas ASPIRA Academy Charter School
Citizen Budget Oversight Committee**

Jorge Diaz – Board Representative - Chairperson

Greg Panchisin – Director of School Operations - Vice Chairperson

Lucy Li – Parent Representative - Secretary

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Victoria Ksebe – Teacher Representative

Jade Newcomb – Parent Representative

Xiao Liu, Ph.D - Community Representative

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Eleven Months Ended May 31, 2015

I) Budget vs. Actual Comparison @ May 31, 2015 (Summary Level):

A) Revenues - FSF :	% of Budget						
(Reconciled from DGL018 & DGL060)	Full Year Budget	Actual @ 5/15	FY14 Carryover	Total	(Target >=92%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 3,379,070	\$ 3,498,109	\$ 24,858	\$ 3,522,967	104%	\$ 119,039	
State - Accelerated Academic/QUEST(05155)	\$ 7,789	\$ 7,789	\$ -	\$ 7,789	100%	\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ 991	\$ 991	\$ -	\$ -	
State - Educ Accountability (05215)	\$ 1,623	\$ 1,623	\$ -	\$ 1,623	100%	\$ -	
State - Technology Block Grant (05235)	\$ 7,781	\$ 7,781	\$ -	\$ 7,781	100%	\$ -	
State - Ed Sustainment Fund (05289)	\$ 93,883	\$ 93,883	\$ -	\$ 93,883	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ 54,292	\$ 54,292	\$ -	\$ 54,292	100%	\$ -	
Subtotal State	\$ 3,544,438	\$ 3,663,477	\$ 25,848	\$ 3,689,325	103%	\$ 119,039	Favorable
Local - District Funding (98000)	\$ 1,867,927	\$ 1,867,927	\$ 71,319	\$ 1,939,245	100%	\$ (0)	
Local - Other (98000)	\$ 96,000	\$ 146,253	\$ -	\$ 146,253	152%	\$ 50,253	
Local - Before & After Care (98139)	\$ 132,500	\$ 109,148	\$ 66,168	\$ 175,316	82%	\$ (23,352)	
Local - Donations/Private Grants (98159)	\$ 5,000	\$ 5,423	\$ 1,478	\$ 6,900	108%	\$ 423	
Local - Lunch Program (91100)	\$ 175,452	\$ 167,434	\$ 9,756	\$ 177,190	95%	\$ (8,018)	
Local - Construction Fund (98133)	\$ 1,100	\$ 1,236	\$ -	\$ 1,236	112%	\$ 136	
Local - Summer Camps (98205)	\$ 35,553	\$ 32,494	\$ 9,524	\$ 42,018	91%	\$ (3,059)	
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468	\$ -	\$ -	
Subtotal Local	\$ 2,313,532	\$ 2,329,914	\$ 362,713	\$ 2,692,627	101%	\$ 16,382	Favorable
Federal - Title I (40554) FY13	\$ -	\$ -	\$ 20,431	\$ 20,431	\$ -	\$ -	
Federal - Title II (40114) FY13	\$ -	\$ -	\$ 5,113	\$ 5,113	\$ -	\$ -	
Federal - IDEA B (40564) FY13	\$ 3,675	\$ 3,675	\$ 1,850	\$ 5,525	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY13	\$ -	\$ -	\$ 31	\$ 31	\$ -	\$ -	
Federal - State Assessment (40961) FY13	\$ -	\$ -	\$ 295	\$ 295	\$ -	\$ -	
Federal - Title I (40554) FY14	\$ -	\$ -	\$ 8,071	\$ 8,071	\$ -	\$ -	
Federal - Title II (40114) FY14	\$ -	\$ -	\$ 48,048	\$ 48,048	\$ -	\$ -	
Federal - Title III ELL (40560) FY14	\$ -	\$ -	\$ 16,548	\$ 16,548	\$ -	\$ -	
Federal - IDEA B (40564) FY14	\$ 1,047	\$ 1,047	\$ 13,420	\$ 14,467	\$ -	\$ -	
Federal - IDEA Preschool (40565) FY14	\$ -	\$ -	\$ 380	\$ 380	\$ -	\$ -	
Federal - Title I (40554) FY15	\$ 118,853	\$ 118,853	\$ -	\$ 118,853	100%	\$ -	
Federal - Title II (40114) FY15	\$ 29,993	\$ 29,993	\$ -	\$ 29,993	100%	\$ -	
Federal - Title III ELL (40560) FY15	\$ 23,806	\$ 23,806	\$ -	\$ 23,806	100%	\$ -	
Federal - IDEA B (40564) FY15	\$ 76,576	\$ 76,576	\$ -	\$ 76,576	100%	\$ -	
Federal - IDEA Preschool (40565) FY15	\$ 378	\$ 378	\$ -	\$ 378	100%	\$ -	
Subtotal Federal	\$ 254,328	\$ 254,328	\$ 114,187	\$ 368,515	100%	\$ -	Favorable
FSF Revenue	\$ 6,112,298	\$ 6,247,719	\$ 502,748	\$ 6,750,468	102%	\$ 135,421	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 3,036	\$ -	\$ 3,036	N/A	\$ 1,836	
Total Revenue	\$ 6,113,498	\$ 6,250,755	\$ 502,748	\$ 6,753,503	102%	\$ 137,257	Favorable
Total FSF Revenue (FY15 and FY14 C/O)	\$ 6,615,046						

B) Expenses - FSF:	% of Budget				
(Reconciled from DGL115 & DGL025)	Full Year Budget	Actual @ 5/15	(Target <=92%)	Remaining Balance	Variance
Salaries (510)	\$ 2,727,000	\$ 2,536,814	93%	\$ 190,186	Favorable
Other Employment Costs (520)	\$ 1,276,665	\$ 1,128,028	88%	\$ 148,638	Favorable
Services to Clients & Agencies	\$ -	\$ 3,810	\$ -	\$ (3,810)	N/A
Travel (540)	\$ 17,400	\$ 18,199	105%	\$ (799)	Favorable
Debt Service (530)	\$ 395,868	\$ 302,186	76%	\$ 93,681	Favorable
Contracted Services (550)	\$ 1,016,161	\$ 993,130	98%	\$ 23,031	Favorable
Supplies & Materials (560)	\$ 503,195	\$ 428,043	85%	\$ 75,152	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 191,000	\$ 179,177	94%	\$ 11,823	Favorable
Capital Outlay-Property (580)	\$ 137,000	\$ 136,972	100%	\$ 28	Favorable
	\$ 6,264,289	\$ 5,726,359	91%	\$ 537,930	Favorable

Net FSF Excess or (Deficit) for Year **\$ 1,024,109**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (108,247)

FSF Cash Balance less required Contingency Reserve \$ 915,862

Variance Notes:
 N/A

Petty Cash Note: One outstanding check for \$951.80

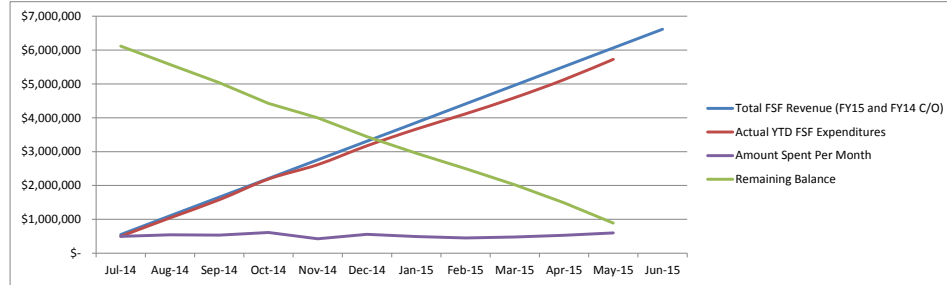
*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 ELEVEN MONTHS = 92%
 EXPENDITURE VARIANCE <=67%, or >=117%

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Eleven Months Ended May 31, 2015

II) YTD Budget vs. Expenditure Trending:

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15		
Total FSF Revenue (FY15 and FY14 C/O)	\$ 551,254	\$ 1,102,508	\$ 1,653,762	\$ 2,205,015	\$ 2,756,269	\$ 3,307,523	\$ 3,858,777	\$ 4,410,031	\$ 4,961,285	\$ 5,512,539	\$ 6,063,793	\$ 6,615,046		
Actual YTD FSF Expenditures	\$ 498,220	\$ 1,042,422	\$ 1,578,564	\$ 2,190,045	\$ 2,615,826	\$ 3,173,434	\$ 3,665,645	\$ 4,116,380	\$ 4,595,504	\$ 5,126,241	\$ 5,726,188		Average	Median
Amount Spent Per Month	\$ 498,220	\$ 544,202	\$ 536,142	\$ 611,481	\$ 425,780	\$ 557,609	\$ 492,211	\$ 450,735	\$ 479,124	\$ 530,737	\$ 599,947		\$520,563	\$ 530,737
Remaining Balance	\$ 6,116,826	\$ 5,572,624	\$ 5,036,482	\$ 4,425,001	\$ 3,999,221	\$ 3,441,612	\$ 2,949,401	\$ 2,498,666	\$ 2,019,542	\$ 1,488,805	\$ 888,858			

Projected Ending Balance* = **\$ 368,295.85**
 *Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	14	\$ 18,492	\$ 18,491.58	\$ -
Brandywine	7	\$ 40,586	\$ 40,586.39	\$ -
Christina	302	\$ 1,126,503	\$ 1,126,503.17	\$ -
Colonial	134	\$ 399,267	\$ 399,266.69	\$ -
Red Clay	81	\$ 279,991	\$ 279,990.70	\$ -
Smyrna	3	\$ 3,088	\$ 3,088.06	\$ -
	541	\$ 1,867,927	\$ 1,867,927	\$ -

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

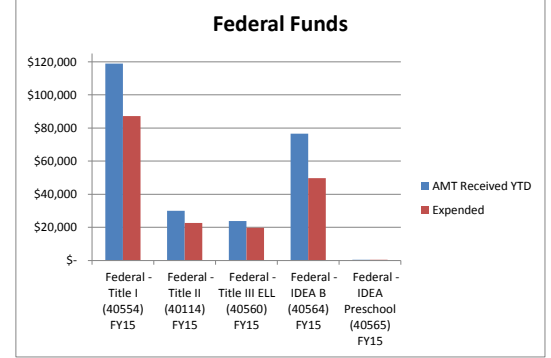
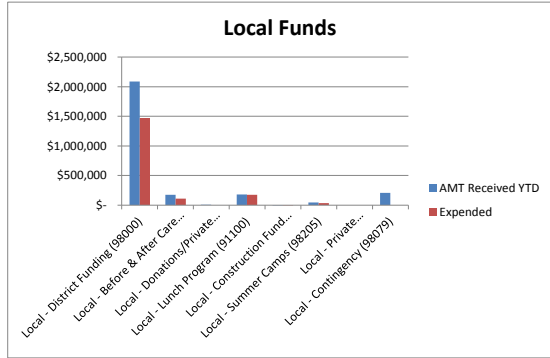
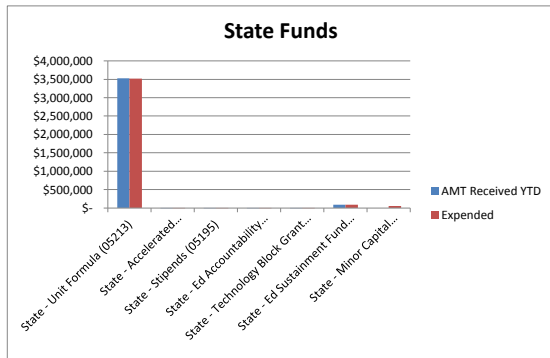
** According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
Financial Summary Update - Cash Basis
Eleven Months Ended May 31, 2015

IV) Cash Position as of May 31, 2015:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 3,522,967	\$ 3,516,978	\$ -	\$ 5,988.95	100%
State - Accelerated Academic/QUEST(05155)	\$ 7,789	\$ 7,789	\$ -	\$ -	
State - Stipends (05195)	\$ 991	\$ 991	\$ -	\$ -	100%
State - Ed Accountability (05215)	\$ 1,623	\$ 1,623	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 7,781	\$ 7,781	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 93,883	\$ 93,883	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ 54,292	\$ 54,292	\$ -	\$ -	
Local - District Funding (98000)	\$ 2,085,498	\$ 1,471,163	\$ 12,845	\$ 601,490.68	71%
Local - Before & After Care (98139)	\$ 175,316	\$ 108,946	\$ -	\$ 66,370.47	62%
Local - Donations/Private Grants (98159)	\$ 6,900	\$ -	\$ -	\$ 6,900.25	0%
Local - Lunch Program (91100)	\$ 177,190	\$ 174,106	\$ -	\$ 3,084.74	98%
Local - Construction Fund (98133)	\$ 1,236	\$ 1,236	\$ -	\$ -	
Local - Summer Camps (98205)	\$ 42,018	\$ 32,425	\$ 1,200	\$ 8,393.65	80%
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ -	\$ -	
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY13	\$ 20,431	\$ 20,431	\$ -	\$ -	100%
Federal - Title II (40114) FY13	\$ 5,113	\$ 5,113	\$ -	\$ -	100%
Federal - IDEA B (40564) FY13	\$ 5,525	\$ 5,523	\$ -	\$ 2.01	100%
Federal - IDEA Preschool (40565) FY13	\$ 31	\$ 31	\$ -	\$ -	100%
Federal - State Assessment (40961) FY13	\$ 295	\$ 295	\$ -	\$ -	100%
Federal - Title I (40554) FY14	\$ 8,071	\$ 8,071	\$ -	\$ -	100%
Federal - Title II (40114) FY14	\$ 48,048	\$ 16,038	\$ 4,125	\$ 27,885.18	42%
Federal - Title III ELL (40560) FY14	\$ 16,548	\$ 5,042	\$ -	\$ 11,506.24	30%
Federal - IDEA B (40564) FY14	\$ 14,467	\$ 14,467	\$ -	\$ -	100%
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ 380	\$ -	\$ -	100%
Federal - Title I (40554) FY15	\$ 118,853	\$ 87,289	\$ -	\$ 31,563.88	73%
Federal - Title II (40114) FY15	\$ 29,993	\$ 22,559	\$ -	\$ 7,434.28	75%
Federal - Title III ELL (40560) FY15	\$ 23,806	\$ 19,816	\$ -	\$ 3,990.14	83%
Federal - IDEA B (40564) FY15	\$ 76,576	\$ 49,715	\$ -	\$ 26,860.82	65%
Federal - IDEA Preschool (40565) FY15	\$ 378	\$ 378	\$ -	\$ -	100%
Subtotal FSF Only	\$ 6,750,468	\$ 5,726,359	\$ 18,170	\$ 1,005,939	85%
Petty Cash Fund Balance (outside FSF)	\$ 3,036	\$ -			
Total	\$ 6,753,503	\$ 5,726,359	\$ 18,170	\$ 1,005,939	85%



V) Audit:
 Barbacane, Thornton & Company LLP - FY14 Financial Statement Audit Completed and Submitted to DDOE on 9/25/14

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Eleven Months Ended May 31, 2015

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 5/31/2015	Actual @ 5/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 2,727,000	\$ -	2,536,814.07	2536814.07	\$ 190,186	93%	93%	
		Total Salaries/Other (510)		\$ 2,727,000	\$ -	2,536,814.07	2536814.07	\$ 190,186	93%	93%	
520	52001	Pensions/Employer Share (20.66%)		\$ 563,398	\$ -	499,037.27	499037.27	\$ 64,361	89%	89%	
520	52002	Health Insurance/Employer Share (\$8,611)		\$ 456,383	\$ -	395,707.87	395707.87	\$ 60,676	87%	87%	
520	52005	Workmen's Compensation (1.6%)		\$ 43,632	\$ -	40,588.58	40588.58	\$ 3,043	93%	93%	
520	52006	Social Security/Employer Share (6.2%)		\$ 169,074	\$ -	152,683.25	152683.25	\$ 16,391	90%	90%	
520	52009	Unemployment Insurance (0.17%)		\$ 4,636	\$ -	4,302.53	4302.53	\$ 333	93%	93%	
520	52016	Medicare/Employer Share (1.45%)		\$ 39,542	\$ -	35,708.16	35708.16	\$ 3,834	90%	90%	
		Total Other Employment Costs (520)		\$ 1,276,665	\$ -	1,128,027.66	1128027.66	\$ 148,638	88%	88%	
530	55353	Grant Reversions		\$ -	\$ -	-	0.00	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	3,810.00	3810.00	\$ (3,810)			
		Total Svcs To Clients & Agencies (530)		\$ -	\$ -	3,810.00	3810.00	\$ (3,810)			Not budgeted - State reimburses exact amount / a wash
540	54001	Mileage/Pvt Car		\$ 1,100	\$ -	995.95	995.95	\$ 104	91%	91%	
540	54003	Meals - In State		\$ 3,800	\$ -	8,449.90	8449.90	\$ (4,650)	222%	222%	Viva ASPIRA - Caffè Gelato = \$6,155
540	54101	Other travel - Out of State		\$ 1,500	\$ -	622.02	622.02	\$ 878	41%	41%	
540	54103	Meals - Out of State		\$ 1,500	\$ -	221.05	221.05	\$ 1,279	15%	15%	
540	54104	Lodging/Out of State		\$ 9,500	\$ -	7,910.12	7910.12	\$ 1,590	83%	83%	Staff Training/Professional Development
		Total Travel (540)		\$ 17,400	\$ -	18,199.04	18199.04	\$ (799)	105%	105%	

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 5/31/2015	Actual @ 5/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$395,868	\$ -	302,186.20	302186.20	\$ 93,681	76%	76%	
		M&T	\$175,705								
		M&T Construction	\$25,500								
		Young Conaway Stargatt & Taylor	\$6,028								
		Mattei 2nd Mortgage	\$50,025								
		ASPIRA of Delaware	\$22,890								
		ASPIRA Association	\$45,000								
		Building Hope Repayment	\$70,720								
		Total Debt Service (550)		\$ 395,868	\$ -	\$ 302,186.20	302186.20	\$ 93,681	76%	76%	
550	55000	Other Prof Service-Instructional Staff		\$ 131,700	\$ -	124,691.65	124691.65	\$ 7,008	95%	95%	
		POS (Point of Sale) Maintenance/Service Agreement	\$ 825								
		Pritchett Associates - Substitute Service	\$ 28,125								
		Other (Form 990 & Auditing Services)	\$ 12,750								
		Phase III Construction - Architect, Proj. Manager	\$ 90,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 70,000	\$ -	66,645.95	66645.95	\$ 3,354	95%	95%	
550	55020	Legal Services		\$ 3,500	\$ -	5,175.53	5175.53	\$ (1,676)	148%	148%	Construction (Bid process) and Bylaws Review
550	55101	Postage		\$ 1,300	\$ -	1,849.24	1849.24	\$ (549)	142%	142%	
550	55125	Telecommunication		\$ 12,000	\$ -	7,067.32	7067.32	\$ 4,933	59%	59%	
550	55200	Water & Sewer		\$ 4,589	\$ -	7,396.70	7396.70	\$ (2,808)	161%	161%	
550	55203	Energy		\$ 80,000	\$ -	77,113.40	77113.40	\$ 2,887	96%	96%	
550	55400	Equipment Lease (Copiers)		\$ 20,340	\$ -	18,645.44	18645.44	\$ 1,695	92%	92%	
550	55402	Buildings - Office Space		\$ 186,301	\$ -	186,300.84	186300.84	\$ 0	100%	100%	Lease ended on 1/21
550	55434	Fleet Rental (Transportation)		\$ 292,000	\$ -	263,448.29	263448.29	\$ 28,552	90%	90%	
550	55440	Other Rental (Sportsplex)		\$ 10,000	\$ -	9,000.00	9000.00	\$ 1,000	90%	90%	
550	55452	Insurance (Bldg & Contents)		\$ 26,000	\$ -	26,214.00	26214.00	\$ (214)	101%	101%	
550	55506	Custodial Services		\$ 44,000	\$ -	39,600.00	39600.00	\$ 4,400	90%	90%	
550	55507	Maintenance		\$ 25,000	\$ -	34,663.88	34663.88	\$ (9,664)	139%	139%	Snow / Lift Station (sewer) - daily pumping/emerg. service - A-1 Sanitation
550	55510	Equipment Repair		\$ 5,900	\$ -	23,946.11	23946.11	\$ (18,046)	406%	406%	Lift Station (sewer) repair/pumps replaced - R.A. Chance Plumbing
550	55600	Printing & Binding		\$ 24,781	\$ -	21,540.20	21540.20	\$ 3,241	87%	87%	
550	55610	Advertising		\$ 2,500	\$ -	3,722.99	3722.99	\$ (1,223)	149%	149%	
550	55631	Assoc Dues & Conf Fees		\$ 6,250	\$ -	7,245.50	7245.50	\$ (996)	116%	116%	DE Charter School Network, DIAA, AD Mem., JF Rotary Mem.
550	55647	Student Body Activity		\$ 15,000	\$ -	17,958.79	17958.79	\$ (2,959)	120%	120%	Paid for 8th Grade Retreat
550	55667	Training		\$ 45,000	\$ 4,125.00	42,457.49	46582.49	\$ (1,582)	94%	104%	Staff Training/Professional Development
550	55692	Trash Removal - Sanitary Services		\$ 10,000	\$ -	8,446.63	8446.63	\$ 1,553	84%	84%	
		Total - Contracted Services (550)		\$ 1,016,161	\$ 4,125.00	993,129.95	997254.95	\$ 23,031	98%	98%	See Comments Above

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 5/31/2015	Actual @ 5/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=92%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 65,000	\$ -	55,056.08	55056.08	\$ 9,944	85%	85%	
560	56111	Food		\$ 165,195	\$ -	162,961.33	162961.33	\$ 2,234	99%	99%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	4,129.00	4129.00	\$ 1,371	75%	75%	
560	56141	Custodial Supplies		\$ 15,000	\$ -	14,042.67	14042.67	\$ 957	94%	94%	
560	56145	Computer Supplies		\$ 4,500	\$ -	3,727.39	3727.39	\$ 773	83%	83%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 130,000	\$ 300.00	100,267.53	100567.53	\$ 29,432	77%	77%	
560	56157	Text Books/Library and Yearbooks		\$ 33,000	\$ 899.80	34,741.28	35641.08	\$ (2,641)	105%	108%	
560	56220	Building Materials		\$ 45,000	\$ 12,845.00	32,451.92	45296.92	\$ (297)	72%	101%	
560	56960	Athletic Supplies		\$ 40,000	\$ -	20,665.48	20665.48	\$ 19,335	52%	52%	
		Total Supplies/Materials (560)		\$ 503,195	\$ 14,044.80	428,042.68	442087.48	\$ 75,152	85%	88%	
570	57010	Office & Computer Equip/Software		\$ 98,000	\$ -	97,290.71	97290.71	\$ 709	99%	99%	IPads
570	57020	Institutional Equipment		\$ 63,000	\$ -	59,828.70	59828.70	\$ 3,171	95%	95%	School Furniture
570	57040	Audio Visual Equipment		\$ 20,000	\$ -	19,671.47	19671.47	\$ 329	98%	98%	Smart Boards
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	213.93	213.93	\$ 4,786	4%	4%	
570	57310	Refrig/Air Condit/Heat		\$ 5,000	\$ -	2,172.26	2172.26	\$ 2,828	43%	43%	
		Total Capital Outlay-Equipment (570)		\$ 191,000	\$ -	179,177.07	179177.07	\$ 11,823	94%	94%	See Comments Above
580	58300	Maj Bldg Alteration by Contract		\$ 137,000	\$ -	136,972.03	136972.03	\$ 28	100%	100%	Cabling and Network Equipment
		Total Capital Outlay-Property (580)		\$ 137,000	\$ -	136,972.03	136972.03	\$ 28	100%	100%	See Comments Above
		Grand Totals - All Categories		\$ 6,264,289	\$ 18,169.80	\$ 5,726,358.70	5744528.50	\$ 519,760.59	91%	92%	See Comments Above