

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: June 30, 2015
2015 Fiscal Year: July 1, 2014 to June 30, 2015
Percent of Fiscal Year Complete: 100%

July 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
 Twelve Months Ended June 30, 2015

I) Budget vs. Actual Comparison @ June 30, 2015 (Summary Level):

A) Revenues - FSF :	% of Budget						
(Reconciled from DGL018 & DGL060)	Full Year Budget	Actual @ 6/15	FY14 Carryover	Total	(Target >=100%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 3,379,070	\$ 3,505,723	\$ 24,858	\$ 3,530,581	104%	\$ 126,653	
State - Accelerated Academic/QUEST(05155)	\$ 7,789	\$ 7,789		\$ 7,789	100%	\$ -	
State - Stipends (05195)	\$ -	\$ 5,203	\$ 991	\$ 6,194		\$ 5,203	
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	\$ 3,676,294	\$ 25,848	\$ 3,702,143	104%	\$ 131,856	Favorable
Local - District Funding (98000)	\$ 1,867,927	\$ 1,867,927	\$ 71,319	\$ 1,939,245	100%	\$ (0)	
Local - Other (98000)	\$ 96,000	\$ 161,805	\$ -	\$ 161,805	169%	\$ 65,805	
Local - Before & After Care (98139)	\$ 132,500	\$ 117,783	\$ 66,168	\$ 183,951	89%	\$ (14,717)	
Local - Donations/Private Grants (98159)	\$ 5,000	\$ 755,673	\$ 1,478	\$ 757,150	15113%	\$ 750,673	
Local - Lunch Program (91100)	\$ 175,452	\$ 188,852	\$ 9,756	\$ 198,608	108%	\$ 13,400	
Local - Construction Fund (98133)	\$ 1,100	\$ 1,236	\$ -	\$ 1,236	112%	\$ 136	
Local - Summer Camps (98205)	\$ 35,553	\$ 43,334	\$ 9,524	\$ 52,858	122%	\$ 7,781	
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ -	\$ -		\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
Subtotal Local	\$ 2,313,532	\$ 3,136,609	\$ 362,713	\$ 3,499,321	136%	\$ 823,077	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	\$ 117,913	\$ -	\$ 117,913	154%	\$ 41,337	
Federal - IDEA Preschool (40565) FY15	\$ 378	\$ 378	\$ -	\$ 378	100%	\$ -	
Subtotal Federal	\$ 254,328	\$ 295,665	\$ 114,187	\$ 409,852	116%	\$ -	Favorable
FSF Revenue	\$ 6,112,298	\$ 7,108,568	\$ 502,748	\$ 7,611,316	116%	\$ 996,270	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 2,068	\$ -	\$ 2,068	N/A	\$ 868	
Total Revenue	\$ 6,113,498	\$ 7,110,636	\$ 502,748	\$ 7,613,385	116%	\$ 997,138	Favorable
Total FSF Revenue (FY15 and FY14 C/O)	\$ 6,615,046	\$ 7,611,316					

B) Expenses - FSF:	% of Budget			Remaining	
(Reconciled from DGL115 & DGL025)	Full Year Budget	Actual @ 6/15	(Target <=100%)	Balance	Variance
Salaries (510)	\$ 2,727,000	\$ 2,771,490	102%	\$ (44,490)	Favorable
Other Employment Costs (520)	\$ 1,276,665	\$ 1,231,548	96%	\$ 45,118	Favorable
Services to Clients & Agencies	\$ -	\$ 3,945		\$ (3,945)	N/A
Travel (540)	\$ 17,400	\$ 19,027	109%	\$ (1,627)	Favorable
Debt Service (530)	\$ 395,868	\$ 340,160	86%	\$ 55,708	Favorable
Contracted Services (550)	\$ 1,016,161	\$ 1,069,326	105%	\$ (53,165)	Favorable
Supplies & Materials (560)	\$ 503,195	\$ 467,231	93%	\$ 35,964	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 191,000	\$ 180,454	94%	\$ 10,546	Favorable
Capital Outlay-Property (580)	\$ 137,000	\$ 136,972	100%	\$ 28	Favorable
	\$ 6,264,289	\$ 6,220,152	99%	\$ 44,137	Favorable

Net FSF Excess or (Deficit) for Year **\$ 1,391,164**
 Note: YTD Revenue Minus YTD Expenditures

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

FSF Cash Balance less required Contingency Reserve \$ 1,282,917

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
 TWELVE MONTHS = 100%
 EXPENDITURE VARIANCE <=75%, or >=125%

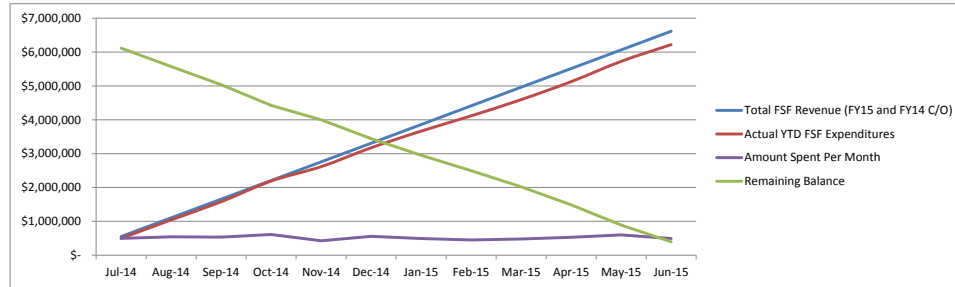
Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Twelve Months Ended June 30, 2015

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	\$ 6,220,152	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	\$ 493,964	\$518,346	\$ 514,479
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	\$ 394,894		

Projected Ending Balance* = \$ 394,894.07

*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

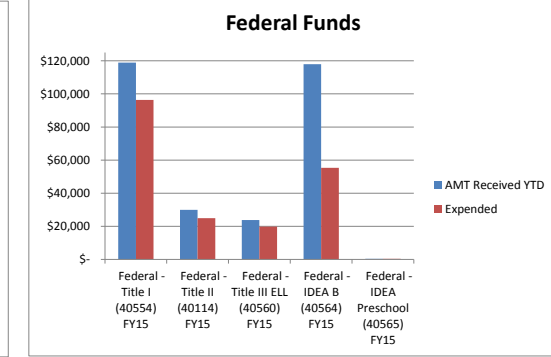
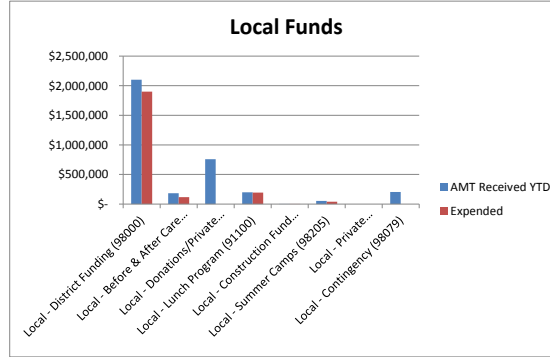
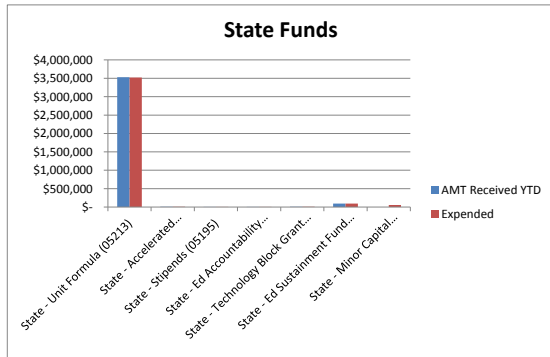
Financial Summary Update - Cash Basis

Twelve Months Ended June 30, 2015

IV) Cash Position as of June 30, 2015:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 3,530,581	\$ 3,521,113	\$ -	\$ 9,467.63	100%
State - Accelerated Academic/QUEST(05155)	\$ 7,789	\$ 7,789	\$ -	\$ -	
State - Stipends (05195)	\$ 6,194	\$ 6,186	\$ -	\$ 7.63	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)	\$ 2,101,050	\$ 1,898,736	\$ -	\$ 202,313.82	90%
Local - Before & After Care (98139)	\$ 183,951	\$ 118,051	\$ -	\$ 65,899.92	64%
Local - Donations/Private Grants (98159)	\$ 757,150	\$ -	\$ -	\$ 757,150.25	0%
Local - Lunch Program (91100)	\$ 198,608	\$ 194,380	\$ -	\$ 4,227.45	98%
Local - Construction Fund (98133)	\$ 1,236	\$ 1,236	\$ -	\$ -	
Local - Summer Camps (98205)	\$ 52,858	\$ 40,844	\$ -	\$ 12,014.40	77%
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	\$ 18,088	\$ 4,950	\$ 25,010.18	48%
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	\$ 96,306	\$ -	\$ 22,547.47	81%
Federal - Title II (40114) FY15	\$ 29,993	\$ 24,961	\$ -	\$ 5,031.56	83%
Federal - Title III ELL (40560) FY15	\$ 23,806	\$ 19,816	\$ -	\$ 3,990.14	83%
Federal - IDEA B (40564) FY15	\$ 117,913	\$ 55,336	\$ -	\$ 62,577.46	47%
Federal - IDEA Preschool (40565) FY15	\$ 378	\$ 378	\$ -	\$ -	100%
Subtotal FSF Only	\$ 7,611,316	\$ 6,220,152	\$ 4,950	\$ 1,386,214	82%
Petty Cash Fund Balance (outside FSF)	\$ 2,068	\$ -			
Total	\$ 7,613,385	\$ 6,220,152	\$ 4,950	\$ 1,386,214	82%



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
 Twelve Months Ended June 30, 2015

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 6/30/2015	Actual @ 6/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=100%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 2,727,000	\$ -	2,771,489.55	2,771,489.55	\$ (44,490)	102%	102%	
		Total Salaries/Other (510)		\$ 2,727,000	\$ -	2,771,489.55	2,771,489.55	\$ (44,490)	102%	102%	
520	52001	Pensions/Employer Share (20.66%)		\$ 563,398	\$ -	544,066.60	544,066.60	\$ 19,331	97%	97%	
520	52002	Health Insurance/Employer Share (\$8,611)		\$ 456,383	\$ -	432,662.81	432,662.81	\$ 23,721	95%	95%	
520	52005	Workmen's Compensation (1.6%)		\$ 43,632	\$ -	44,343.35	44,343.35	\$ (711)	102%	102%	
520	52006	Social Security/Employer Share (6.2%)		\$ 169,074	\$ -	166,773.48	166,773.48	\$ 2,301	99%	99%	
520	52009	Unemployment Insurance (0.17%)		\$ 4,636	\$ -	4,698.10	4,698.10	\$ (62)	101%	101%	
520	52016	Medicare/Employer Share (1.45%)		\$ 39,542	\$ -	39,003.51	39,003.51	\$ 538	99%	99%	
		Total Other Employment Costs (520)		\$ 1,276,665	\$ -	1,231,547.85	1,231,547.85	\$ 45,118	96%	96%	
530	55353	Grant Reversions		\$ -	\$ -	-	0.00	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	3,945.00	3,945.00	\$ (3,945)			
		Total Svcs To Clients & Agencies (530)		\$ -	\$ -	3,945.00	3,945.00	\$ (3,945)			Not budgeted - State reimburses exact amount / a wash
540	54001	Mileage/Pvt Car		\$ 1,100	\$ -	1,036.43	1,036.43	\$ 64	94%	94%	
540	54003	Meals - In State		\$ 3,800	\$ -	8,882.40	8,882.40	\$ (5,082)	234%	234%	Viva ASPIRA - Caffé Gelato = \$6,155
540	54101	Other travel - Out of State		\$ 1,500	\$ -	977.22	977.22	\$ 523	65%	65%	
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	7,910.12	\$ 1,590	83%	83%	Staff Training/Professional Development
		Total Travel (540)		\$ 17,400	\$ -	19,027.22	19,027.22	\$ (1,627)	109%	109%	

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 6/30/2015	Actual @ 6/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=100%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$395,868	\$ -	340,159.83	340,159.83	\$ 55,708	86%	86%	
		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	\$ -	\$ 340,159.83	340,159.83	\$ 55,708	86%	86%	
550	55000	Other Prof Service-Instructional Staff		\$ 131,700	\$ -	130,622.65	130,622.65	\$ 1,077	99%	99%	
		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	\$ -	81,491.70	81,491.70	\$ (11,492)	116%	116%	
550	55020	Legal Services		\$ 3,500	\$ -	5,549.53	5,549.53	\$ (2,050)	159%	159%	Construction (Bid process) and Bylaws Review
550	55101	Postage		\$ 1,300	\$ -	1,916.66	1,916.66	\$ (617)	147%	147%	Postcards - Viva ASPIRA and Bus Recruitment
550	55125	Telecommunication		\$ 12,000	\$ -	7,460.99	7,460.99	\$ 4,539	62%	62%	
550	55200	Water & Sewer		\$ 4,589	\$ -	9,530.76	9,530.76	\$ (4,942)	208%	208%	Sportsplex water and sewer billed to school - reimbursed to school by owner
550	55203	Energy		\$ 80,000	\$ -	77,596.96	77,596.96	\$ 2,403	97%	97%	
550	55400	Equipment Lease (Copiers)		\$ 20,340	\$ -	20,340.48	20,340.48	\$ (0)	100%	100%	
550	55402	Buildings - Office Space		\$ 186,301	\$ -	186,300.84	186,300.84	\$ 0	100%	100%	
550	55434	Fleet Rental (Transportation)		\$ 292,000	\$ -	290,752.29	290,752.29	\$ 1,248	100%	100%	
550	55440	Other Rental (Sportsplex)		\$ 10,000	\$ -	12,000.00	12,000.00	\$ (2,000)	120%	120%	Summer Camp = additional \$2.00
550	55452	Insurance (Bldg & Contents)		\$ 26,000	\$ -	26,214.00	26,214.00	\$ (214)	101%	101%	
550	55506	Custodial Services		\$ 44,000	\$ -	44,000.00	44,000.00	\$ -	100%	100%	
550	55507	Maintenance		\$ 25,000	\$ -	36,036.98	36,036.98	\$ (11,037)	144%	144%	Snow / Lift Station (sewer) - daily pumping/emerg. service - A-1 Sanitation
550	55510	Equipment Repair		\$ 5,900	\$ -	27,796.11	27,796.11	\$ (21,896)	471%	471%	Lift Station (sewer) repair/pumps replaced - R.A. Chance Plumbing
550	55600	Printing & Binding		\$ 24,781	\$ -	23,777.15	23,777.15	\$ 1,004	96%	96%	
550	55610	Advertising		\$ 2,500	\$ -	7,202.99	7,202.99	\$ (4,703)	288%	288%	Advertisement for Bus Drivers = \$3,480
550	55631	Assoc Dues & Conf Fees		\$ 6,250	\$ -	7,245.50	7,245.50	\$ (996)	116%	116%	DE Charter School Network, DIAA, AD Mem., JF Rotary Mem.
550	55647	Student Body Activity		\$ 15,000	\$ -	19,087.28	19,087.28	\$ (4,087)	127%	127%	Paid for 8th Grade Retreat
550	55667	Training		\$ 45,000	\$ 4,950.00	45,435.49	50,385.49	\$ (5,385)	112%	112%	Staff Training/Professional Development
550	55692	Trash Removal - Sanitary Services		\$ 10,000	\$ -	8,967.26	8,967.26	\$ 1,033	90%	90%	
		Total - Contracted Services (550)		\$ 1,016,161	\$ 4,950.00	1,069,325.62	1,074,275.62	\$ (53,165)	105%	106%	See Comments Above

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 6/30/2015	Actual @ 6/30/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=100%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 65,000	\$ -	59,352.10	59,352.10	\$ 5,648	91%	91%	
560	56111	Food		\$ 165,195	\$ -	177,152.32	177,152.32	\$ (11,957)	107%	107%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	4,129.00	4,129.00	\$ 1,371	75%	75%	
560	56141	Custodial Supplies		\$ 15,000	\$ -	14,699.58	14,699.58	\$ 300	98%	98%	
560	56145	Computer Supplies		\$ 4,500	\$ -	3,727.39	3,727.39	\$ 773	83%	83%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 130,000		104,615.91	104,615.91	\$ 25,384	80%	80%	
560	56157	Text Books/Library and Yearbooks		\$ 33,000		36,330.71	36,330.71	\$ (3,331)	110%	110%	
560	56220	Building Materials		\$ 45,000		45,872.89	45,872.89	\$ (873)	102%	102%	
560	56960	Athletic Supplies		\$ 40,000	\$ -	21,351.26	21,351.26	\$ 18,649	53%	53%	
		Total Supplies/Materials (560)		\$ 503,195	\$ -	467,231.16	467,231.16	\$ 35,964	93%	93%	
570	57010	Office & Computer Equip/Software		\$ 98,000	\$ -	97,290.71	97,290.71	\$ 709	99%	99%	iPads
570	57020	Institutional Equipment		\$ 63,000	\$ -	61,105.70	61,105.70	\$ 1,894	97%	97%	School Furniture
570	57040	Audio Visual Equipment		\$ 20,000	\$ -	19,671.47	19,671.47	\$ 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	2,172.26	\$ 2,828	43%	43%	
		Total Capital Outlay-Equipment (570)		\$ 191,000	\$ -	180,454.07	180,454.07	\$ 10,546	94%	94%	See Comments Above
580	58300	Maj Bldg Alteration by Contract		\$ 137,000	\$ -	136,972.03	136,972.03	\$ 28	100%	100%	Cabling and Network Equipment
		Total Capital Outlay-Property (580)		\$ 137,000	\$ -	136,972.03	136,972.03	\$ 28	100%	100%	See Comments Above
		Grand Totals - All Categories		\$ 6,264,289	\$ 4,950.00	\$ 6,220,152.33	\$ 6,225,102.33	\$ 39,186.76	99%	99%	See Comments Above