

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: June 30, 2013
2013 Fiscal Year: July 1, 2012 to June 30, 2013
Percent of Fiscal Year Complete: 100%

July 14, 2013

326 Ruthar Drive
Newark, DE 19711
(302) 292-1463

**ASPIRA of Delaware Charter Operations Inc.
Board of Directors**

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Lourdes Puig, Ph.D – Vice Chairperson

Jorge Diaz – Treasurer

John Laznik - Secretary

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Aaron R. Goldstein, Esq.

Lilia Meredith

Daniel Segui

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

Brian Arban, Esq. – Parent Representative

Lucy Li – Parent Representative

Melissa Bower – Community Representative

Paul Lloyd – Community Representative

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Judith Pinto – Teacher Representative

Greg Panchisin – Business Manager

Lilia Meredith – Board Representative

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Twelve Months Ended June 30, 2013

I) Budget vs. Actual Comparison @ June 30, 2013 (Summary Level):

| A) Revenues - FSF : | (Reconciled from DGL018 & DGL060) | | | | | | |
|--|-----------------------------------|---------------------|-------------------|---------------------|----------------------|---------------------|------------------|
| | Full Year Budget | Actual @ 6/13 | FY12 Carryover | Total | % of Budget (Target) | Difference* | Variance* |
| State - Unit Formula (05213) | \$ 2,326,579 | \$ 2,138,245 | \$ 45,086 | \$ 2,183,331 | 92% | \$ (188,334) | Favorable |
| State - Stipends (05195) | \$ - | \$ 6,817 | \$ - | \$ 6,817 | | \$ 6,817 | |
| State - Educational Accountability (05215) | \$ 912 | \$ 912 | \$ - | \$ 912 | 100% | \$ - | Favorable |
| State - Ed Sustainment Fund (05289) | \$ 60,023 | \$ 60,023 | \$ - | \$ 60,023 | 100% | \$ - | Favorable |
| State - Minor Capital Improvements (50022) | \$ 22,673 | \$ 22,673 | \$ - | \$ 22,673 | 100% | \$ - | Favorable |
| Subtotal State | \$ 2,410,187 | \$ 2,228,670 | \$ 45,086 | \$ 2,273,756 | 92% | \$ (181,517) | |
| Local - District Funding (98000) | \$ 1,176,727 | \$ 1,200,971 | \$ 292,936 | \$ 1,493,907 | 102% | \$ 24,244 | Favorable |
| Local - Before & After Care (98139) | \$ 49,200 | \$ 55,254 | \$ - | \$ 55,254 | 112% | \$ 6,054 | |
| Local - Donations/Private Grants (98159) | \$ 3,000 | \$ 2,904 | \$ 85,059 | \$ 87,963 | 97% | \$ (96) | Favorable |
| Local - Lunch Program (91100) | \$ 91,225 | \$ 112,273 | \$ 1,281 | \$ 113,554 | 123% | \$ 21,048 | |
| Local - Construction Fund (98133) | \$ - | \$ 350,920 | \$ - | \$ 350,920 | | \$ 350,920 | |
| Local - Summer Camps (98205) | \$ - | \$ 5,388 | \$ - | \$ 5,388 | | \$ 5,388 | |
| Local - Private Tutoring/Lessons (98257) | \$ - | \$ 4,278 | \$ - | \$ 4,278 | | \$ 4,278 | |
| Local - Contingency (98079) | \$ - | \$ - | \$ 54,468 | \$ 54,468 | | \$ - | |
| Subtotal Local | \$ 1,320,152 | \$ 1,731,988 | \$ 433,744 | \$ 2,165,733 | 131% | \$ 411,836 | |
| Federal - Title I (40554) FY12 | \$ - | \$ - | \$ 29,935 | \$ 29,935 | | \$ - | |
| Federal - Title II (40114) FY12 | \$ - | \$ - | \$ 205 | \$ 205 | | \$ - | |
| Federal - IDEA B (40564) FY12 | \$ - | \$ 998 | \$ 0 | \$ 998 | | \$ 998 | |
| Federal - Start-up Funding (40602) FY12 | \$ - | \$ - | \$ 5,297 | \$ 5,297 | | \$ - | |
| Federal - Title I (40554) FY13 | \$ 95,757 | \$ 95,757 | \$ - | \$ 95,757 | 100% | \$ - | Favorable |
| Federal - Title II (40114) FY13 | \$ 28,671 | \$ 28,671 | \$ - | \$ 28,671 | 100% | \$ - | Favorable |
| Federal - IDEA B (40564) FY13 | \$ 43,167 | \$ 43,167 | \$ - | \$ 43,167 | 100% | \$ - | Favorable |
| Federal - IDEA Preschool (40565) FY13 | \$ 31 | \$ 31 | \$ - | \$ 31 | 100% | \$ - | Favorable |
| Subtotal Federal | \$ 167,626 | \$ 168,624 | \$ 35,437 | \$ 204,061 | 101% | \$ 998 | |
| FSF Revenue | \$ 3,897,965 | \$ 4,129,282 | \$ 514,268 | \$ 4,643,550 | 106% | \$ 231,317 | Favorable |
| Petty Cash Fund (outside FSF) | \$ 1,190 | \$ 2,486 | \$ - | \$ 2,486 | N/A | \$ 1,296 | N/A |
| Total Revenue | \$ 3,899,155 | \$ 4,131,768 | \$ 514,268 | \$ 4,646,036 | 106% | \$ 232,613 | Favorable |

*Does not include carryover

| B) Expenses - FSF: | (Reconciled from DSC YTD E&E Report & DGL025) | | | |
|--|---|---------------------|-----------------------------|---------------------------------------|
| | Full Year Budget | Actual @ 6/13 | % of Budget (Target <=100%) | Remaining Balance Variance |
| Salaries (510) | \$ 1,523,660 | \$ 1,464,987 | 96% | \$ 58,673 Favorable |
| Other Employment Costs (520) | \$ 645,565 | \$ 632,699 | 98% | \$ 12,866 Favorable |
| Travel (540) | \$ 10,000 | \$ 4,785 | 48% | \$ 5,215 Favorable |
| Debt Service (530) | \$ 390,678 | \$ 385,543 | 99% | \$ 5,135 Favorable |
| Contracted Services (550) | \$ 1,024,961 | \$ 985,849 | 96% | \$ 39,112 Favorable |
| Supplies & Materials (560) | \$ 299,825 | \$ 239,395 | 80% | \$ 60,430 Favorable |
| Capital Outlay-Equip/Computer/Software (570) | \$ 72,225 | \$ 65,304 | 90% | \$ 6,922 Favorable |
| Capital Outlay-Property (580) | \$ 10,000 | \$ 303,720 | 3037% | \$ (293,720) Unfavorable ¹ |
| | \$ 3,976,914 | \$ 4,082,282 | 103% | \$ (105,368) Favorable |

Net FSF Excess or (Deficit) for Year **\$ (77,759)** **\$ 49,487** **\$ 561,269 Favorable**

Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (71,738)

FSF Cash Balance Projected at 6/30/13 less required Contingency Reserve \$ (149,497)

Variance Notes*:

¹Capital Outlay - Property @ 3037% / Phase II Construction not budgeted

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year

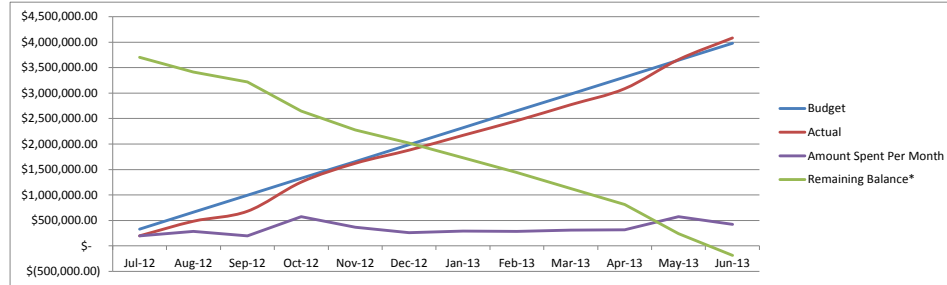
12 MONTHS = 100%
 EXPENDITURE VARIANCE <=75%, or >=125%

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Twelve Months Ended June 30, 2013

II) YTD Expenditure Trending:

| | Jul-12 | Aug-12 | Sep-12 | Oct-12 | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-13 | Apr-13 | May-13 | Jun-13 | | |
|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|------------|
| Budget | \$ 331,409.51 | \$ 662,819.03 | \$ 994,228.54 | \$ 1,325,638.05 | \$ 1,657,047.57 | \$ 1,988,457.08 | \$ 2,319,866.59 | \$ 2,651,276.11 | \$ 2,982,685.62 | \$ 3,314,095.13 | \$ 3,645,504.65 | \$ 3,976,914.16 | | |
| Actual | \$ 198,336 | \$ 485,318 | \$ 680,400 | \$ 1,253,357 | \$ 1,621,335 | \$ 1,880,130 | \$ 2,170,951 | \$ 2,458,762 | \$ 2,772,385 | \$ 3,086,908 | \$ 3,658,588 | \$ 4,082,282 | Average | Median |
| Amount Spent Per Month | \$ 198,336 | \$ 286,982 | \$ 195,082 | \$ 572,957 | \$ 367,978 | \$ 258,795 | \$ 290,821 | \$ 287,811 | \$ 313,622 | \$ 314,523 | \$ 571,680 | \$ 423,694 | \$340,190 | \$ 302,222 |
| Remaining Balance* | \$ 3,699,629 | \$ 3,412,647 | \$ 3,217,565 | \$ 2,644,608 | \$ 2,276,630 | \$ 2,017,835 | \$ 1,727,014 | \$ 1,439,203 | \$ 1,125,580 | \$ 811,057 | \$ 239,377 | \$ (184,317) | | |

Projected Ending Balance* = \$ 561,268.50
 *Does not include encumbrances or petty cash



III) Local Funding Update:

| | Number of Students | Budget* | Actual** | Difference |
|---------------|--------------------|---------------------|---------------------|-------------|
| Appoquinimink | 6 | \$ 8,860 | \$ 8,859.54 | \$ - |
| Brandywine | 10 | \$ 38,233 | \$ 38,232.99 | \$ - |
| Christina | 184 | \$ 685,609 | \$ 685,609.18 | \$ - |
| Colonial | 82 | \$ 214,418 | \$ 214,418.15 | \$ - |
| Red Clay | 56 | \$ 229,607 | \$ 229,606.73 | \$ - |
| | 338 | \$ 1,176,727 | \$ 1,176,727 | \$ - |

*According to the estimates generated in the LAAA State and Local Funds Calculations Year 1 spreadsheet

** According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School

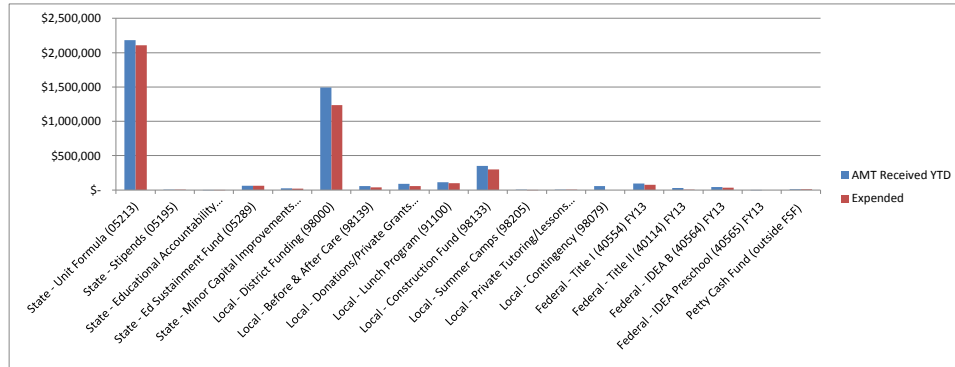
Financial Summary Update - Cash Basis

Twelve Months Ended June 30, 2013

IV) Cash Position as of June 30, 2013:

(Reconciled from DGL123, DGL025, DGL060, & DPO002)

| | AMT Received | | Encumbered | Remaining Balance | % Expended & Encumbered |
|--|---------------------|---------------------|-------------------|-------------------|-------------------------|
| | YTD | Expended | | | |
| State - Unit Formula (05213) | \$ 2,183,331 | \$ 2,110,226 | \$ - | \$ 73,105 | 97% |
| State - Stipends (05195) | \$ 6,817 | \$ 6,809 | \$ - | \$ 8 | |
| State - Educational Accountability (05215) | \$ 912 | \$ 912 | \$ - | \$ - | 100% |
| State - Ed Sustainment Fund (05289) | \$ 60,023 | \$ 60,023 | \$ - | \$ - | 100% |
| State - Minor Capital Improvements (50022) | \$ 22,673 | \$ 20,062 | \$ - | \$ 2,611 | 88% |
| Local - District Funding (98000) | \$ 1,493,907 | \$ 1,235,200 | \$ 109,157 | \$ 149,550 | 90% |
| Local - Before & After Care (98139) | \$ 55,254 | \$ 39,630 | \$ - | \$ 15,624 | 72% |
| Local - Donations/Private Grants (98159) | \$ 87,963 | \$ 57,121 | \$ 30,843 | \$ - | 100% |
| Local - Lunch Program (91100) | \$ 113,554 | \$ 99,346 | \$ - | \$ 14,208 | 87% |
| Local - Construction Fund (98133) | \$ 350,920 | \$ 296,593 | \$ - | \$ 54,327 | 85% |
| Local - Summer Camps (98205) | \$ 5,388 | \$ 10 | \$ - | \$ 5,378 | 0% |
| Local - Private Tutoring/Lessons (98257) | \$ 4,278 | \$ 3,370 | \$ - | \$ 908 | 79% |
| Local - Contingency (98079) | \$ 54,468 | \$ - | \$ - | \$ 54,468 | 0% |
| Federal - Title I (40554) FY12 | \$ 29,935 | \$ 29,935 | \$ - | \$ - | 100% |
| Federal - Title II (40114) FY12 | \$ 205 | \$ 205 | \$ - | \$ - | 100% |
| Federal - IDEA B (40564) FY12 | \$ 998 | \$ 996 | \$ - | \$ 2 | 100% |
| Federal - Start-up Funding (40602) FY12 | \$ 5,297 | \$ 5,297 | \$ - | \$ - | 100% |
| Federal - Title I (40554) FY13 | \$ 95,757 | \$ 76,501 | \$ 44 | \$ 19,212 | 80% |
| Federal - Title II (40114) FY13 | \$ 28,671 | \$ 6,597 | \$ 5,025 | \$ 17,049 | 41% |
| Federal - IDEA B (40564) FY13 | \$ 43,167 | \$ 33,449 | \$ - | \$ 9,718 | 77% |
| Federal - IDEA Preschool (40565) FY13 | \$ 31 | \$ - | \$ - | \$ 31 | 0% |
| Subtotal FSF Only | \$ 4,643,550 | \$ 4,082,282 | \$ 145,069 | \$ 416,200 | 91% |
| Petty Cash Fund (outside FSF) | \$ 9,974 | \$ 7,488 | \$ - | \$ 2,486 | 75% |
| Total | \$ 4,653,525 | \$ 4,089,770 | \$ 145,069 | \$ 418,686 | 91% |



V) Audit:
 Barbacane, Thornton & Company LLP completed our FY12 Financial Statement Audit field work on November 9, 2012. The final report was issued in April 2013.

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Twelve Months Ended June 30, 2013

(Reconciled from DSC YTD E&E Report, DGL025, & DP0002)

| Account Category | Account Code | Description | Subtotals | Final Budget FY13 12/28/2012 | Encumbrance @ 6/30/2013 | Actual @ 6/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=100%) | % Encumbered & Expended | Notes |
|------------------|--------------|---|-----------|------------------------------|-------------------------|---------------------|-----------------------------|-------------------|----------------------------|-------------------------|-------|
| 510 | Various | Salary - All Employees | | \$ 1,523,660 | \$ - | \$ 1,464,987 | \$ 1,464,987 | \$ 58,673 | 96% | 96% | |
| | | Total Salaries/Other (510) | | \$ 1,523,660 | \$ - | \$ 1,464,987 | \$ 1,464,987 | \$ 58,673 | 96% | 96% | |
| 520 | 52001 | Pensions/Employer Share (18.76%) | | \$ 286,487 | \$ - | \$ 285,600 | \$ 285,600 | \$ 887 | 100% | 100% | |
| 520 | 52002 | Health Insurance/Employer Share (\$8,611) | | \$ 223,886 | \$ - | \$ 209,570 | \$ 209,570 | \$ 14,316 | 94% | 94% | |
| 520 | 52005 | Workmen's Compensation (1.95%) | | \$ 24,722 | \$ - | \$ 25,698 | \$ 25,698 | \$ (977) | 104% | 104% | |
| 520 | 52006 | Social Security/Employer Share (6.2%) | | \$ 87,585 | \$ - | \$ 88,446 | \$ 88,446 | \$ (861) | 101% | 101% | |
| 520 | 52009 | Unemployment Insurance (0.17%) | | \$ 2,402 | \$ - | \$ 2,497 | \$ 2,497 | \$ (95) | 104% | 104% | |
| 520 | 52011 | Dental Plan | | \$ - | \$ - | \$ 191 | \$ 191 | \$ (191) | | | |
| 520 | 52016 | Medicare/Employer Share (1.45%) | | \$ 20,484 | \$ - | \$ 20,685 | \$ 20,685 | \$ (201) | 101% | 101% | |
| 520 | 52021 | Vision Care Insurance | | \$ - | \$ - | \$ 13 | \$ 13 | \$ (13) | | | |
| | | Total Other Employment Costs (520) | | \$ 645,565 | \$ - | \$ 632,699 | \$ 632,699 | \$ 12,866 | 98% | 98% | |
| 530 | 55353 | Grant Reversions | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 530 | 55371 | Tuition Reimbursement | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | Total Svcs To Clients & Agencies (530) | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 540 | 54001 | Mileage/Pvt Car | | \$ 2,000 | \$ - | \$ 604 | \$ 604 | \$ 1,396 | 30% | 30% | |
| 540 | 54101 | Other travel - Out of State | | \$ 2,000 | \$ - | \$ 724 | \$ 724 | \$ 1,276 | 36% | 36% | |
| 540 | 54103 | Meals - Out of State | | \$ 1,500 | \$ - | \$ - | \$ - | \$ 1,500 | 0% | 0% | |
| 540 | 54104 | Lodging/Out of State | | \$ 4,500 | \$ - | \$ 3,457 | \$ 3,457 | \$ 1,043 | 77% | 77% | |
| | | Total Travel (540) | | \$ 10,000 | \$ - | \$ 4,785 | \$ 4,785 | \$ 5,215 | 48% | 48% | |

| Account Category | Account Code | Description | Subtotals | Final Budget FY13 12/28/2012 | Encumbrance @ 6/30/2013 | Actual @ 6/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=100%) | % Encumbered & Expended | Notes |
|------------------|--------------|--|-----------|------------------------------|-------------------------|--------------------|-----------------------------|-------------------|----------------------------|-------------------------|--|
| Debt | 55396 | Loans | | \$ 390,678 | \$ - | \$ 385,543 | \$ 385,543 | \$ 5,135 | 99% | 99% | Includes Building Hope Principal Payment |
| | | FY10 ISDC Contracted Services | \$8,686 | | | | | | | | |
| | | Young Conaway Stargatt & Taylor | \$6,660 | | | | | | | | |
| | | Buck Simperts Architect | \$49,800 | | | | | | | | |
| | | ASPIRA of Delaware | \$10,197 | | | | | | | | |
| | | ASPIRA Association | \$32,500 | | | | | | | | |
| | | Building Hope Repayment | \$282,836 | | | | | | | | |
| | | Total Debt Service (550) | | \$ 390,678 | \$ - | \$ 385,543 | \$ 385,543 | \$ 5,135 | 99% | 99% | |
| 550 | 55000 | Other Prof Service-Instructional Staff | | \$123,703 | \$ - | \$ 122,890 | \$ 122,890 | \$ 813 | 99% | 99% | |
| | | ISDC (HR/Accounting/Payroll/Financial Reporting) | \$33,325 | | | | | | | | |
| | | Terminix (Extermination Services) | \$828 | | | | | | | | |
| | | Other (TBD - Auditing Services) | \$12,750 | | | | | | | | |
| | | ISDC (IT Support) | \$16,800 | | | | | | | | |
| | | Phase II Construction - Architect, Kitchen, HVAC Consult., Proj. Manager | \$60,000 | | | | | | | | |
| 550 | 55010 | Medical Services (Occupational & Speech Therapy, Psychologists, etc.) | | \$ 55,000 | \$ - | \$ 63,606 | \$ 63,606 | \$ (8,606) | 116% | 116% | |
| 550 | 55020 | Legal Services | | \$ 2,000 | \$ - | \$ - | \$ - | \$ 2,000 | 0% | 0% | |
| 550 | 55101 | Postage | | \$ 1,500 | \$ - | \$ 1,272 | \$ 1,272 | \$ 228 | 85% | 85% | |
| 550 | 55125 | Telecommunication | | \$ 4,500 | \$ - | \$ 4,212 | \$ 4,212 | \$ 288 | 94% | 94% | |
| 550 | 55200 | Water & Sewer | | \$ 3,500 | \$ - | \$ 1,862 | \$ 1,862 | \$ 1,638 | 53% | 53% | |
| 550 | 55203 | Energy | | \$ 70,000 | \$ - | \$ 59,332 | \$ 59,332 | \$ 10,668 | 85% | 85% | |
| 550 | 55400 | Equipment Lease (Copiers) | | \$ 12,327 | \$ - | \$ 12,327 | \$ 12,327 | \$ - | 100% | 100% | |
| 550 | 55402 | Buildings - Office Space | | \$ 361,899 | \$ - | \$ 345,080 | \$ 345,080 | \$ 16,819 | 95% | 95% | |
| 550 | 55434 | Fleet Rental (Transportation) | | \$ 275,000 | \$ - | \$ 268,780 | \$ 268,780 | \$ 6,220 | 98% | 98% | |
| 550 | 55452 | Insurance (Bldg & Contents) | | \$ 22,950 | \$ - | \$ 22,950 | \$ 22,950 | \$ - | 100% | 100% | |
| 550 | 55506 | Custodial Services | | \$ 30,000 | \$ - | \$ 30,000 | \$ 30,000 | \$ - | 100% | 100% | |
| 550 | 55507 | Maintenance | | \$ 4,000 | \$ - | \$ 4,653 | \$ 4,653 | \$ (653) | 116% | 116% | Fire Extinguisher maintenance not budgeted |
| 550 | 55510 | Equipment Repair | | \$ 1,000 | \$ - | \$ 450 | \$ 450 | \$ 550 | 45% | 45% | |
| 550 | 55600 | Printing & Binding | | \$ 13,032 | \$ - | \$ 15,621 | \$ 15,621 | \$ (2,589) | 120% | 120% | \$2,200 for additional Booklet Finisher |
| 550 | 55610 | Advertising | | \$ 5,000 | \$ - | \$ 50 | \$ 50 | \$ 4,950 | 1% | 1% | |
| 550 | 55631 | Assoc Dues & Conf Fees | | \$ 2,550 | \$ - | \$ 2,635 | \$ 2,635 | \$ (85) | 103% | 103% | |
| 550 | 55647 | Student Body Activity | | \$ 2,500 | \$ - | \$ 3,452 | \$ 3,452 | \$ (952) | 138% | 138% | |
| 550 | 55667 | Training | | \$ 31,000 | \$ 5,025 | \$ 22,763 | \$ 27,788 | \$ 3,212 | 73% | 90% | |
| 550 | 55692 | Trash Removal - Sanitary Services | | \$ 3,500 | \$ - | \$ 3,915 | \$ 3,915 | \$ (415) | 112% | 112% | |
| | | Total - Contracted Services (550) | | \$ 1,024,961 | \$ 5,025 | \$ 985,849 | \$ 990,874 | \$ 39,112 | 96% | 97% | |

(Reconciled from DSC YTD E&E Report, DGL025, & DPO002)

| Account Category | Account Code | Description | Subtotals | Final Budget FY13 12/28/2012 | Encumbrance @ 6/30/2013 | Actual @ 6/30/2013 | Total Encumbered & Expended | Remaining Balance | % Expended (Target <=100%) | % Encumbered & Expended | Notes |
|------------------|--------------|--|-----------|------------------------------|-------------------------|---------------------|-----------------------------|---------------------|----------------------------|-------------------------|------------------------------|
| 560 | 56000 | Office Supplies | | \$ 33,000 | \$ - | \$ 23,478 | \$ 23,478 | \$ 9,522 | 71% | 71% | |
| 560 | 56011 | Promotional Supplies | | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | 0% | 0% | |
| 560 | 56111 | Food | | \$ 101,225 | \$ - | \$ 110,997 | \$ 110,997 | \$ (9,772) | 110% | 110% | |
| 560 | 56128 | Medical Supplies/Medicines/Health Aids | | \$ 4,100 | \$ - | \$ 4,326 | \$ 4,326 | \$ (226) | 106% | 106% | |
| 560 | 56141 | Custodial Supplies | | \$ 10,000 | \$ - | \$ 7,915 | \$ 7,915 | \$ 2,085 | 79% | 79% | |
| 560 | 56145 | Computer Supplies | | \$ 9,000 | \$ - | \$ 3,110 | \$ 3,110 | \$ 5,890 | 35% | 35% | |
| 560 | 56150 | Instructional Supplies (mag, manuals, audio, etc.) | | \$ 73,000 | \$ - | \$ 32,100 | \$ 32,100 | \$ 40,900 | 44% | 44% | |
| 560 | 56157 | Text Books/Library and Yearbooks | | \$ 60,000 | \$ 44 | \$ 52,936 | \$ 52,980 | \$ 7,020 | 88% | 88% | |
| 560 | 56220 | Building Materials | | \$ 8,000 | \$ - | \$ 4,534 | \$ 4,534 | \$ 3,466 | 57% | 57% | |
| 560 | 56960 | Athletic Supplies | | \$ 500 | \$ - | \$ - | \$ - | \$ 500 | 0% | 0% | |
| | | Total Supplies/Materials (560) | | \$ 299,825 | \$ 44 | \$ 239,395 | \$ 239,439 | \$ 60,430 | 80% | 80% | |
| 570 | 57010 | Office & Computer Equip/Software | | \$ 725 | \$ - | \$ 725 | \$ 725 | \$ - | 100% | 100% | |
| 570 | 57020 | Institutional Equipment | | \$ 65,000 | \$ 140,000 | \$ 63,897 | \$ 203,897 | \$ (138,897) | 98% | 314% | FY14 Furniture (Phase II) |
| 570 | 57040 | Audio Visual Equipment | | \$ 4,500 | \$ - | \$ 425 | \$ 425 | \$ 4,075 | 9% | 9% | |
| 570 | 57210 | Custodial/Maint Equipment | | \$ 1,000 | \$ - | \$ - | \$ - | \$ 1,000 | 0% | 0% | |
| 570 | 57310 | Refrig/Air Condit/Heat | | \$ 1,000 | \$ - | \$ 257 | \$ 257 | \$ 743 | 26% | 26% | |
| | | Total Capital Outlay-Equipment (570) | | \$ 72,225 | \$ 140,000 | \$ 65,304 | \$ 205,304 | \$ 6,922 | 90% | 284% | \$60,000 was an FY12 expense |
| 580 | 58300 | Maj Bldg Alteration by Contract | | \$ 10,000 | \$ - | \$ 303,720 | \$ 303,720 | \$ (293,720) | 3037% | 3037% | Phase II Construction |
| | | Total Capital Outlay-Property (580) | | \$ 10,000 | \$ - | \$ 303,720 | \$ 303,720 | \$ (293,720) | 3037% | 3037% | |
| | | Grand Totals - All Categories | | \$ 3,976,914 | \$ 145,069 | \$ 4,082,282 | \$ 4,227,351 | \$ (250,437) | 103% | 106% | |