

2013 Chinandenga District Grant - Budget Items and Receipts

24.80 exchange rate

Date	Invoice #	Budget Item	Description	Cordobas	Dollars
3/5/2014	18155	El Limonal - text books	Books for library, el limonal	\$2,857.00	\$115.20
3/5/2014	18153	El Limonal - text books	Books for library, el limonal	\$7,440.00	\$300.00
3/5/2014	18154	El Limonal - text books	Books for library, el limonal	\$10,774.00	\$434.44
3/5/2014	18156	El Limonal - text books	Books for library, el limonal	\$4,366.00	\$176.05
3/15/2014	18277	El Limonal - Handicraft Supplies	materials for handicraft lessons, El Limonal	\$1,485.00	\$59.88
3/15/2014	18276	El Limonal - Handicraft Supplies	materials for handicraft lessons, El Limonal	\$4,931.00	\$198.83
			El Limonal subtotal		\$1,284.40
3/14/2014	515	Rafela d'Arbelles - 25 floor mats	10 mattresses, special needs school	\$7,500.00	\$302.42
3/13/2014	ticket	Rafela d'Arbelles - 6 walking sticks and 6 Rolators for Disabled students	walkers, special needs school	\$900.00	\$36.29
3/13/2014	ticket	Rafela d'Arbelles - 6 walking sticks and 6 Rolators for Disabled students	walkers, special needs school	\$1,000.00	\$40.32
3/13/2014	ticket	Rafela d'Arbelles - 6 walking sticks and 6 Rolators for Disabled students	walkers, special needs school	\$1,000.00	\$40.32
3/13/2014	ticket	Rafela d'Arbelles - 6 walking sticks and 6 Rolators for Disabled students	walkers, special needs school	\$1,000.00	\$40.32
3/31/2014	1701	Rafela d'Arbelles - 6 walking sticks and 6 Rolators for Disabled students	6 canes for blind children, special needs school	\$5,857.82	\$236.20
3/3/2014	557	Rafela d'Arbelles - Educational Toys	first pay for 20 educational puzzles, special needs school	\$2,417.00	\$97.46
3/5/2014	18151	Rafela d'Arbelles - Educational Toys	Coloring books, special needs school	\$1,660.00	\$66.94
3/5/2014	11250	Rafela d'Arbelles - Educational Toys	Educational toys, special needs school	\$931.00	\$37.54
3/8/2014	58	Rafela d'Arbelles - Educational Toys	materials for instructional vest, special needs school	\$997.00	\$40.20
3/8/2014	690	Rafela d'Arbelles - Educational Toys	materials for instructional vest, special needs school	\$377.00	\$15.20
3/13/2014	76	Rafela d'Arbelles - Educational Toys	Educational toys, special needs school	\$300.00	\$12.10
3/13/2014	ticket	Rafela d'Arbelles - Educational Toys	Wages for sewing instructional vests, special needs school	\$750.00	\$30.24
3/13/2014	42085	Rafela d'Arbelles - Educational Toys	Educational toys, special needs school	\$494.00	\$19.92
3/13/2014	ticket	Rafela d'Arbelles - Educational Toys	Musical boxes, educational toys, special needs school	\$850.00	\$34.27
3/14/2014	558	Rafela d'Arbelles - Educational Toys	Last pay for educational puzzles, special needs school	\$780.00	\$31.45
3/14/2014	342986	Rafela d'Arbelles - Educational Toys	batteries for music boxes, special needs school	\$517.00	\$20.85
			Rafela D'Arbelles subtotal		\$1,102.05
3/6/2014	439	San Benito - 8 computers with batteries and cables	Electricity installation for computers, San Benito	\$1,000.00	\$40.32
3/7/2014	3605	San Benito - 8 computers with batteries and cables	Electricity supplies for computers, San Benito	\$996.00	\$40.16
3/12/2014	3640	San Benito - 8 computers with batteries and cables	8 computers, batteries and tables, San Benito	\$82,879.20	\$3,341.90
3/10/2014	ticket	San Benito - 8 computers with batteries and cables	Wages for electricy work on computers, San Benito	\$550.00	\$22.18
3/10/2014	ticket	San Benito - 8 computers with batteries and cables	Installation work fans for computers, San Benito	\$400.00	\$16.13
3/24/2014	345006	San Benito - 8 computers with batteries and cables	new breaker box for the computers, San Benito	\$319.27	\$12.87
3/24/2014	344992	San Benito - 8 computers with batteries and cables	new breaker box for the computers, San Benito	\$3,674.76	\$148.18
3/7/2014	ticket	San Benito - books	Book for library, San Benito	\$11,706.59	\$472.04
3/7/2014	66235	San Benito - books	Book for library, San Benito	\$764.12	\$30.81
3/3/2014	556	San Benito - computer desk and chair 8	first pay for 8 chairs for computers, san benito	\$4,928.00	\$198.71
	561	San Benito - computer desk and chair 8	Last pay for 8 chairs for computers, San Benito	\$2,112.00	\$85.16
			San Benito subtotal		\$4,408.47
6/9/2014	7611	IMAOH - Basic Electricity Equipment	Breakers and transformers	\$18,236.00	\$735.32
6/9/2014	7612	IMAOH - Basic Electricity Equipment	Connectors	\$3,509.00	\$141.49
6/9/2014	7613	IMAOH - Basic Electricity Equipment	Electric pieces	\$12,428.39	\$501.14
6/14/2014	832	IMAOH - Cell Phone Repair Equipment	Cell Phone Repair equipment	\$27,657.00	\$1,115.20
			IMAOH - subtotal		\$2,493.16
			Total for all	\$230,344.15	\$9,288.07

Budget Item line	Budgeted	Actual	Variance
IMAOH - Cell phone repair equipment	\$1,072.00	\$1,115.20	1,072.00
IMAOH - Basic electricity equipment	\$1,654.00	\$1,377.96	1,654.00
San Benito - 8 computers with batteries and cables	\$3,400.00	\$3,621.74	(221.74)
San Benito - computer desk and chair 8	\$200.00	\$283.87	(83.87)
San Benito - books	\$500.00	\$502.85	(2.85)
El Limonal - text books	\$1,000.00	\$1,025.69	(25.69)
El Limonal - Handicraft Supplies	\$250.00	\$258.71	(8.71)
MINED - Rafela d'Arbelles - Typewriter for blind students	\$800.00	\$0.00	800.00
MINED - Rafela d'Arbelles - 6 walking sticks for blind and 6 Rolators for Disa	\$720.00	\$393.46	326.54
MINED - Rafela d'Arbelles - 15 floor mats for disabled students	\$500.00	\$302.42	197.58
MINED -Rafela d'Arbelles - Educational Toys	\$450.00	\$406.17	43.83
	\$10,546.00	\$9,288.07	

Red type means this part of project on hold