

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: October 31, 2015
2016 Fiscal Year: July 1, 2015 to June 30, 2016
Percent of Fiscal Year Complete: 33%

November 9, 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

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 – Business Manager - 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
 Four Months Ended October 31, 2015

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

A) Revenues - FSF :

(Reconciled from DGL018 & DGL060)

	Full Year Budget	Actual @ 10/31/2015	FY15 Carryover	Total	% of Budget (Target >=33%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 4,033,961	\$ 2,789,470	\$ 9,468	\$ 2,798,938	69%	\$ (1,244,491)	
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	Originally listed \$7.63 as C/O - state pulled it back
State - Educ Accountability (05215)	\$ 1,884	\$ -	\$ -	\$ -	0%	\$ (1,884)	
State - Technology Block Grant (05235)	\$ 8,407	\$ 6,305	\$ -	\$ 6,305		\$ (2,102)	
State - Ed Sustainment Fund (05289)	\$ 105,187	\$ 78,890	\$ -	\$ 78,890	75%	\$ (26,297)	
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ 65,944	100%	\$ -	
Subtotal State	\$ 4,215,383	\$ 2,940,609	\$ 9,468	\$ 2,950,077	70%	\$ (1,274,774)	Favorable
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	100%	\$ -	Preliminary Budget shows as State Funds - Will correct for Final Budget
Local - District Funding (98000)	\$ 2,244,594	\$ 786,314	\$ 202,314	\$ 988,628	35%	\$ (1,458,280)	
Local - Other (98000)	\$ 202,680	\$ 72,974	\$ -	\$ 72,974	36%	\$ (129,706)	
Local - Before & After Care (98139)	\$ 127,689	\$ 33,637	\$ 65,900	\$ 99,537	26%	\$ (94,052)	
Local - Donations (98159)	\$ 5,000	\$ 800	\$ -	\$ 757,950	16%	\$ (4,200)	
Local - Cafeteria (91100)	\$ 203,667	\$ 55,618	\$ 4,227	\$ 59,845	27%	\$ (148,049)	
Local - Construction Fund (98133)	\$ -	\$ 5	\$ -	\$ 5		\$ 5	
Local - Summer Camps (98205)	\$ 41,270	\$ 18,558	\$ 12,014	\$ 30,572	45%	\$ (22,712)	
Local - Early Childhood (98060)	\$ -	\$ 8,280	\$ -	\$ 8,280		\$ 8,280	
Local - Local Grants (99126)	\$ -	\$ 15,740	\$ -	\$ 15,740		\$ 15,740	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
Subtotal Local	\$ 3,074,901	\$ 1,241,926	\$ 1,246,074	\$ 2,488,000	40%	\$ (1,832,975)	Favorable
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	\$ -	\$ -	\$ 22,547	\$ 22,547		\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ 5,032	\$ 5,032		\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ 3,990	\$ 3,990		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ -	\$ 62,579	\$ 62,579		\$ -	
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 167,128	\$ -	\$ 167,128		\$ -	
Federal - Title II (40114) FY16	\$ 30,643	\$ 30,643	\$ -	\$ 30,643		\$ -	
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ -	\$ -	\$ -		\$ (19,919)	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 75,293	\$ -	\$ 75,293		\$ -	
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 380	\$ -	\$ 380		\$ -	
Subtotal Federal	\$ 293,363	\$ 273,444	\$ 135,615	\$ 409,059	93%	\$ -	Favorable
FSF Revenue	\$ 7,583,648	\$ 4,455,979	\$ 1,391,157	\$ 5,847,135	59%	\$ (3,127,669)	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 2,182	\$ -	\$ 2,182	N/A	\$ 982	
Total Revenue	\$ 7,584,848	\$ 4,458,161	\$ 1,391,157	\$ 5,849,317	59%	\$ (3,126,687)	Favorable
Total FSF Revenue (FY16 and FY15 C/O)	\$ 8,974,804						

B) Expenses - FSF:

(Reconciled from DGL115 & DGL025)

	Full Year Budget	Actual @ 10/31/2015	% of Budget (Target <=33%)	Remaining Balance	Variance
Salaries (510)	\$ 3,370,085	\$ 1,094,689	32%	\$ 2,275,396	Favorable
Other Employment Costs (520)	\$ 1,670,504	\$ 496,072	30%	\$ 1,174,432	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 26,246	\$ 11,266	43%	\$ 14,980	Favorable
Debt Service (530)	\$ 553,459	\$ 153,016	28%	\$ 400,443	Favorable
Contracted Services (550)	\$ 1,115,711	\$ 291,806	26%	\$ 823,905	Favorable
Supplies & Materials (560)	\$ 605,962	\$ 304,907	50%	\$ 301,055	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 382,000	\$ 135,224	35%	\$ 246,776	Favorable
Capital Outlay-Property (580)	\$ 110,000	\$ -		\$ 110,000	Favorable
	\$ 7,833,967	\$ 2,486,980	32%	\$ 5,346,987	Favorable

Net FSF Excess or (Deficit) for Year

\$ 3,360,155
Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%)

\$ (103,759)

FSF Cash Balance less required Contingency Reserve

\$ 3,256,396

Variance Notes*:

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 FOUR MONTHS = 33%
 EXPENDITURE VARIANCE <=8%, or >=58%

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

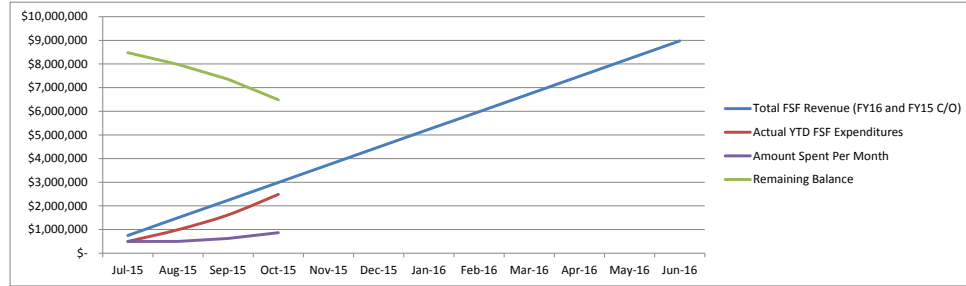
II) YTD Budget vs. Expenditure Trending:

	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)	\$ 747,900	\$ 1,495,801	\$ 2,243,701	\$ 2,991,601	\$ 3,739,502	\$ 4,487,402	\$ 5,235,302	\$ 5,983,203	\$ 6,731,103	\$ 7,479,003	\$ 8,226,904	\$ 8,974,804
Actual YTD FSF Expenditures	\$ 496,339	\$ 994,352	\$ 1,620,323	\$ 2,486,980								
Amount Spent Per Month	\$ 496,339	\$ 498,013	\$ 625,971	\$ 866,657								
Remaining Balance	\$ 8,478,465	\$ 7,980,452	\$ 7,354,481	\$ 6,487,824								

Average	Median
\$621,745	\$ 561,992

Projected Ending Balance* = \$ 1,513,863.91

*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	15	\$ 26,250	\$ 8,178.87	\$ (18,070.82)
Brandywine	8	\$ 49,742	\$ 19,017.20	\$ (30,724.68)
Capital	1	\$ 1,452	\$ 508.06	\$ (943.53)
Christina	357	\$ 1,365,907	\$ 478,067.46	\$ (887,839.56)
Colonial	150	\$ 464,382	\$ 162,533.62	\$ (301,848.16)
Red Clay	86	\$ 333,337	\$ 118,008.55	\$ (215,328.79)
Smyrna	3	\$ 3,525	\$ -	\$ (3,524.89)
	620	\$ 2,244,594	\$ 786,314	\$ (1,458,280)

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

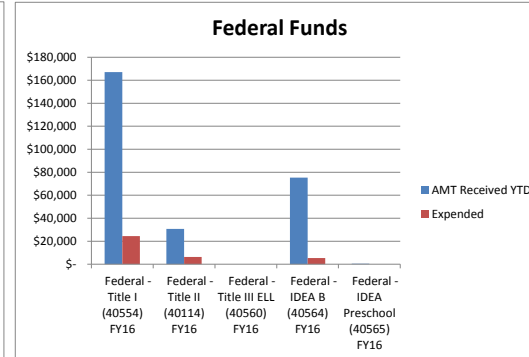
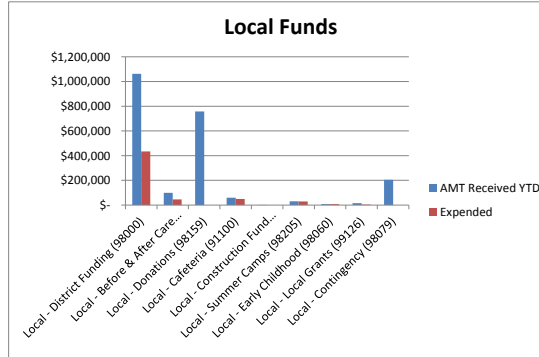
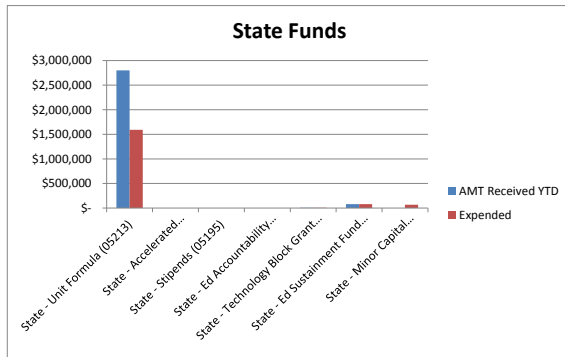
** According to the Charter School Billing Report in IMS

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

IV) Cash Position as of October 31, 2015:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 2,798,938	\$ 1,592,034		\$ 1,206,904.13	57%
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Ed Accountability (05215)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 6,305	\$ 6,305	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 78,890	\$ 78,890	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 42,140	\$ -	\$ 207,859.56	17%
Local - District Funding (98000)	\$ 1,061,602	\$ 433,817	\$ -	\$ 627,784.98	41%
Local - Before & After Care (98139)	\$ 99,537	\$ 46,000	\$ -	\$ 53,536.76	46%
Local - Donations (98159)	\$ 757,950	\$ -	\$ -	\$ 757,950.25	0%
Local - Cafeteria (91100)	\$ 59,845	\$ 49,012	\$ -	\$ 10,832.89	82%
Local - Construction Fund (98133)	\$ 5	\$ -	\$ -	\$ 4.79	0%
Local - Summer Camps (98205)	\$ 30,572	\$ 29,609	\$ -	\$ 963.75	97%
Local - Early Childhood (98060)	\$ 8,280	\$ 7,300	\$ -	\$ 980.25	88%
Local - Local Grants (99126)	\$ 15,740	\$ 3,900	\$ -	\$ 11,840.00	25%
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	\$ 22,547	\$ 22,547	\$ -	\$ -	100%
Federal - Title II (40114) FY15	\$ 5,032	\$ 5,032	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY15	\$ 3,990	\$ -	\$ -	\$ 3,990.14	0%
Federal - IDEA B (40564) FY15	\$ 62,579	\$ 26,995	\$ -	\$ 35,584.92	43%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 24,370	\$ -	\$ 142,757.65	15%
Federal - Title II (40114) FY16	\$ 30,643	\$ 6,290	\$ -	\$ 24,352.67	21%
Federal - Title III ELL (40560) FY16	\$ -	\$ -	\$ -	\$ -	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 5,329	\$ -	\$ 69,964.50	7%
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ -	\$ -	\$ 380.00	0%
	\$ 5,847,135	2,486,980	0	3,360,155	43%
Petty Cash Fund Balance (outside FSF)	\$ 2,182	\$ -			
Total	\$ 5,849,317	\$ 2,486,980	\$ -	\$ 3,360,155	43%



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

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

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 10/31/2015	Actual @ 10/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=33%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,370,085	\$ -	1,094,689.29	\$ 1,094,689	\$ 2,275,396	32%	32%	
		Total Salaries/Other (510)		\$ 3,370,085	\$ -	1,094,689.29	\$ 1,094,689	\$ 2,275,396	32%	32%	
520	52001	Pensions/Employer Share (20.66%)		\$ 699,928	\$ -	223,856.21	\$ 223,856	\$ 476,072	32%	32%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 656,469	\$ -	172,785.07	\$ 172,785	\$ 483,684	26%	26%	
520	52005	Workmen's Compensation (1.6%)		\$ 51,225	\$ -	16,639.25	\$ 16,639	\$ 34,586	32%	32%	
520	52006	Social Security/Employer Share (6.2%)		\$ 208,945	\$ -	65,780.89	\$ 65,781	\$ 143,164	31%	31%	
520	52009	Unemployment Insurance (0.17%)		\$ 5,070	\$ -	1,625.93	\$ 1,626	\$ 3,444	32%	32%	
520	52016	Medicare/Employer Share (1.45%)		\$ 48,866	\$ -	15,384.20	\$ 15,384	\$ 33,482	31%	31%	
		Total Other Employment Costs (520)		\$ 1,670,504	\$ -	496,071.55	\$ 496,072	\$ 1,174,432	30%	30%	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	-	\$ -	\$ -			
		Total Svcs To Clients & Agencies (530)		\$ -	\$ -	-	\$ -	\$ -			
540	54001	Mileage/Pvt Car in State		\$ 1,250	\$ -	531.88	\$ 532	\$ 718	43%	43%	
540	54003	Meals - In State		\$ 9,000	\$ -	703.36	\$ 703	\$ 8,297	8%	8%	
540	54101	Mileage/Pvt Car out of State		\$ 1,000	\$ -	2,462.87	\$ 2,463	\$ (1,463)	246%	246%	Professional Development (Summer)
540	54103	Meals - Out of State		\$ 2,500	\$ -	1,065.17	\$ 1,065	\$ 1,435	43%	43%	
540	54104	Lodging/Out of State		\$ 10,792	\$ -	5,736.91	\$ 5,737	\$ 5,055	53%	53%	
540	54105	Other travel - Out of State		\$ 1,704	\$ -	765.63	\$ 766	\$ 938	45%	45%	
		Total Travel (540)		\$ 26,246	\$ -	11,265.82	\$ 11,266	\$ 14,980	43%	43%	

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 10/31/2015	Actual @ 10/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=33%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$553,459	\$ -	153,016.49	\$ 153,016	\$ 400,443	28%	28%	
		M&T Bank Mortgage	\$351,409								29284.11/mnth
		M&T Bank Construction	\$102,000								Variable - 8,500/mnth
		Mattei 2nd Mortgage	\$100,050								8337.49/mnth
		Total Debt Service (550)		\$ 553,459.00	\$ -	\$ 153,016.49	\$ 153,016	\$ 400,443	28%	28%	
550	55000	Other Prof Service-Instructional Staff		\$ 101,875	\$ -	31,451.70	\$ 31,452	\$ 70,423	31%	31%	
		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 III Construction - Architect, Proj. Manager	\$ 30,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 115,000	\$ -	13,781.77	\$ 13,782	\$ 101,218	12%	12%	
550	55020	Legal Services		\$ 3,976	\$ -	1,725.00	\$ 1,725	\$ 2,251	43%	43%	
550	55101	Postage		\$ 1,477	\$ -	1,288.50	\$ 1,289	\$ 189	87%	87%	Summer Mailings
550	55125	Telecommunication		\$ 16,500	\$ -	3,644.06	\$ 3,644	\$ 12,856	22%	22%	
550	55200	Water & Sewer		\$ 5,213	\$ -	4,556.85	\$ 4,557	\$ 656	87%	87%	
550	55203	Energy		\$ 90,880		39,933.21	\$ 39,933	\$ 50,947	44%	44%	
550	55400	Equipment Lease (Copiers)		\$ 27,670		9,450.33	\$ 9,450	\$ 18,220	34%	34%	
550	55402	Buildings - Office Space		\$ -		-	\$ -	\$ -			
550	55434	Fleet Rental (Transportation)		\$ 506,120	\$ -	117,890.00	\$ 117,890	\$ 388,230	23%	23%	
550	55440	Other Rental (Sportsplex)		\$ 12,500		1,000.00	\$ 1,000	\$ 11,500	8%	8%	
550	55452	Insurance (Bldg & Contents)		\$ 27,500	\$ -	-	\$ -	\$ 27,500	0%	0%	
550	55506	Custodial Services		\$ 53,000	\$ -	16,700.00	\$ 16,700	\$ 36,300	32%	32%	
550	55507	Maintenance		\$ 32,000	\$ -	13,606.04	\$ 13,606	\$ 18,394	43%	43%	
550	55510	Equipment Repair		\$ 7,500	\$ -	695.63	\$ 696	\$ 6,804	9%	9%	
550	55600	Printing & Binding		\$ 22,500	\$ -	5,539.11	\$ 5,539	\$ 16,961	25%	25%	
550	55610	Advertising		\$ 4,000	\$ -	224.99	\$ 225	\$ 3,775	6%	6%	
550	55631	Assoc Dues & Conf Fees		\$ 8,000	\$ -	40.00	\$ 40	\$ 7,960	1%	1%	
550	55647	Student Body Activity		\$ 27,000	\$ -	4,077.54	\$ 4,078	\$ 22,922	15%	15%	
550	55667	Training		\$ 40,000		21,386.62	\$ 21,387	\$ 18,613	53%	53%	
550	55692	Trash Removal - Sanitary Services		\$ 13,000	\$ -	4,814.01	\$ 4,814	\$ 8,186	37%	37%	
		Total - Contracted Services (550)		\$ 1,115,711	\$ -	291,805.56	\$ 291,806	\$ 823,905	26%	26%	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 10/31/2015	Actual @ 10/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=33%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 85,000	\$ -	52,546.41	\$ 52,546	\$ 32,454	62%	62%	School Start-up
560	56111	Food		\$ 170,422	\$ -	33,000.25	\$ 33,000	\$ 137,422	19%	19%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 6,000	\$ -	384.22	\$ 384	\$ 5,616	6%	6%	
560	56141	Custodial Supplies		\$ 17,040	\$ -	9,204.21	\$ 9,204	\$ 7,836	54%	54%	
560	56145	Computer Supplies		\$ 7,500	\$ -	1,194.93	\$ 1,195	\$ 6,305	16%	16%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 175,000	\$ -	85,304.32	\$ 85,304	\$ 89,696	49%	49%	
560	56157	Text Books/Library and Yearbooks		\$ 35,000	\$ -	38,854.11	\$ 38,854	\$ (3,854)	111%	111%	School Start-up
560	56220	Building Materials		\$ 75,000	\$ -	80,064.49	\$ 80,064	\$ (5,064)	107%	107%	Addit. Electric, Dance Floor, ECDC Carpet, TYCO (Not M&T funds)
560	56960	Athletic Supplies		\$ 35,000	\$ -	4,354.21	\$ 4,354	\$ 30,646	12%	12%	
		Total Supplies/Materials (560)		\$ 605,962	\$ -	304,907.15	\$ 304,907	\$ 301,055	50%	50%	
570	57010	Office & Computer Equip/Software		\$ 112,500	\$ -	18,471.38	\$ 18,471	\$ 94,029	16%	16%	
570	57020	Institutional Equipment		\$ 250,000	\$ -	113,460.84	\$ 113,461	\$ 136,539	45%	45%	
570	57040	Audio Visual Equipment		\$ 7,500	\$ -	1,305.00	\$ 1,305	\$ 6,195	17%	17%	
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	-	\$ -	\$ 5,000	0%	0%	
570	57310	Refrig/Air Condit/Heat		\$ 7,000	\$ -	1,986.98	\$ 1,987	\$ 5,013	28%	28%	
		Total Capital Outlay-Equipment (570)		\$ 382,000	\$ -	135,224.20	\$ 135,224	\$ 246,776	35%	35%	
580	58100	Land Improvements		\$ 60,000	\$ -	-	\$ -	\$ 60,000	0%	0%	
580	58300	Maj Bldg Alteration by Contract		\$ 50,000	\$ -	-	\$ -	\$ 50,000	0%	0%	
		Total Capital Outlay-Property (580)		\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	0%	0%	
		Grand Totals - All Categories		\$ 7,833,967	\$ -	\$2,486,980.06	\$2,486,980.06	\$ 5,346,986.94	32%	32%	