

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: January 31, 2016
2016 Fiscal Year: July 1, 2015 to June 30, 2016
Percent of Fiscal Year Complete: 58%

February 8, 2016

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 – Director of School Operations - 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
 Seven Months Ended January 31, 2016

I) Budget vs. Actual Comparison @ January 31, 2016 (Summary Level):

A) Revenues - FSF :	Full Year Budget	Actual @ 1/31/2016	FY15 Carryover	Total	% of Budget (Target >=58%)*	Difference*	Variance*
<small>(Reconciled from DGL018 & DGL060)</small>							
State - Unit Formula (05213)	\$ 4,429,176	\$ 4,429,176	\$ 9,468	\$ 4,438,644	100%	\$ -	
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Technology Block Grant (05235)	\$ 9,243	\$ 9,243	\$ -	\$ 9,243		\$ -	
State - Ed Sustainment Fund (05289)	\$ 115,638	\$ 115,638	\$ -	\$ 115,638	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944	\$ -	\$ 65,944	100%	\$ -	
Subtotal State	\$ 4,620,001	\$ 4,620,001	\$ 9,468	\$ 4,629,469	100%	\$ -	Favorable
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	100%	\$ -	
Local - District Funding (98000)	\$ 2,305,370	\$ 2,305,370	\$ 202,314	\$ 2,507,684	100%	\$ (0)	
Local - Other (98000)	\$ 117,150	\$ 155,228	\$ -	\$ 155,228	133%	\$ 38,078	
Local - Before & After Care (98139)	\$ 129,926	\$ 63,347	\$ 65,900	\$ 129,247	49%	\$ (66,579)	
Local - Donations (98159)	\$ 7,500	\$ 850	\$ 757,150	\$ 758,000	11%	\$ (6,650)	
Local - Cafeteria (91100)	\$ 210,587	\$ 114,583	\$ 4,227	\$ 118,810	54%	\$ (96,004)	
Local - Construction Fund (98133)	\$ -	\$ 5	\$ -	\$ 5		\$ 5	
Local - Summer Camps (98205)	\$ 41,750	\$ 18,558	\$ 12,014	\$ 30,572	44%	\$ (23,192)	
Local - Early Childhood (98060)	\$ 42,069	\$ 23,329	\$ -	\$ 23,329		\$ (18,740)	
Local - Local Grants (99126)	\$ 15,740	\$ 15,740	\$ -	\$ 15,740		\$ -	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
Subtotal Local	\$ 3,120,092	\$ 2,947,009	\$ 1,246,074	\$ 4,193,083	94%	\$ (173,083)	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	\$ -	\$ 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	\$ 293,363	\$ 135,615	\$ 428,978	100%	\$ -	Favorable
FSF Revenue	\$ 8,033,456	\$ 7,860,373	\$ 1,391,157	\$ 9,251,530	98%	\$ (173,083)	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,179	\$ -	\$ 1,179	N/A	\$ (21)	
Total Revenue	\$ 8,034,656	\$ 7,861,552	\$ 1,391,157	\$ 9,252,708	98%	\$ (173,104)	Favorable
Total FSF Revenue (FY16 and FY15 C/O)	\$ 9,424,613						

B) Expenses - FSF:

	Full Year Budget	Actual @ 1/31/2016	% of Budget (Target <=58%)*	Remaining Balance	Variance
<small>(Reconciled from DGL115 & DGL025)</small>					
Salaries (510)	\$ 3,490,470	\$ 1,900,228	54%	\$ 1,590,243	Favorable
Other Employment Costs (520)	\$ 1,670,854	\$ 884,912	53%	\$ 785,942	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 32,750	\$ 14,044	43%	\$ 18,706	Favorable
Debt Service (530)	\$ 513,459	\$ 270,956	53%	\$ 242,503	Favorable
Contracted Services (550)	\$ 1,637,795	\$ 620,025	38%	\$ 1,017,770	Favorable
Supplies & Materials (560)	\$ 686,000	\$ 421,357	61%	\$ 264,643	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 306,500	\$ 256,181	84%	\$ 50,319	Unfavorable ¹
Capital Outlay-Property (580)	\$ 45,000	\$ 44,147	98%	\$ 853	Unfavorable ²
	\$ 8,382,828	\$ 4,411,851	53%	\$ 3,970,977	Favorable

Net FSF Excess or (Deficit) for Year

\$ 4,839,679
<small>Note: YTD Revenue Minus YTD Expenditures</small>

Contingency Reserve (2%)

\$ (138,507)

FSF Cash Balance less required Contingency Reserve

\$ 4,701,172

Variance Notes:

¹School Furniture & Equipment

²ECDC - Construction complete

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

SEVEN MONTHS = 58%

EXPENDITURE VARIANCE <=33%, or >=83%

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Seven Months Ended January 31, 2016

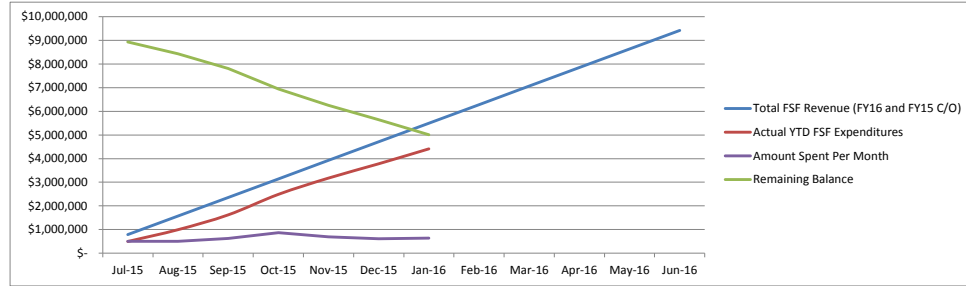
II) YTD Budget vs. Expenditure Trending:

	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)	\$ 785,384	\$ 1,570,769	\$ 2,356,153	\$ 3,141,538	\$ 3,926,922	\$ 4,712,306	\$ 5,497,691	\$ 6,283,075	\$ 7,068,459	\$ 7,853,844	\$ 8,639,228	\$ 9,424,613
Actual YTD FSF Expenditures	\$ 496,339	\$ 994,352	\$ 1,620,323	\$ 2,486,980	\$ 3,175,730	\$ 3,780,139	\$ 4,411,851					
Amount Spent Per Month	\$ 496,339	\$ 498,013	\$ 625,971	\$ 866,657	\$ 688,749	\$ 604,410	\$ 631,711					
Remaining Balance	\$ 8,928,274	\$ 8,430,261	\$ 7,804,290	\$ 6,937,632	\$ 6,248,883	\$ 5,644,473	\$ 5,012,762					

Average	Median
\$630,264	\$ 625,971

Projected Ending Balance* = \$ 1,861,440.19

*Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimink	15	\$ 24,771	\$ 24,771.41	\$ -
Brandywine	9	\$ 53,462	\$ 53,462.19	\$ -
Capital	1	\$ 1,452	\$ 1,451.59	\$ -
Christina	372	\$ 1,444,018	\$ 1,444,018.20	\$ -
Colonial	156	\$ 465,559	\$ 465,558.60	\$ -
Red Clay	85	\$ 315,156	\$ 315,156.00	\$ -
Smyrna	1	\$ 952	\$ 951.72	\$ -
	639	\$ 2,305,370	\$ 2,305,370	\$ -

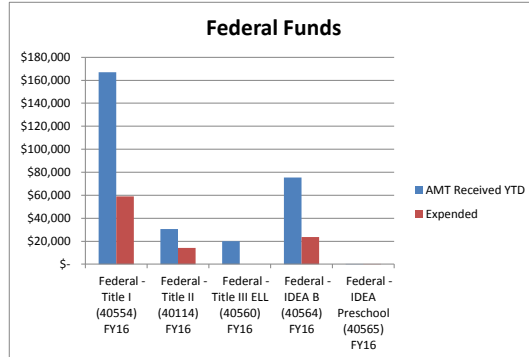
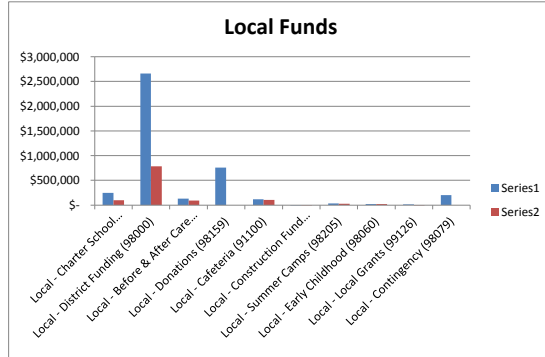
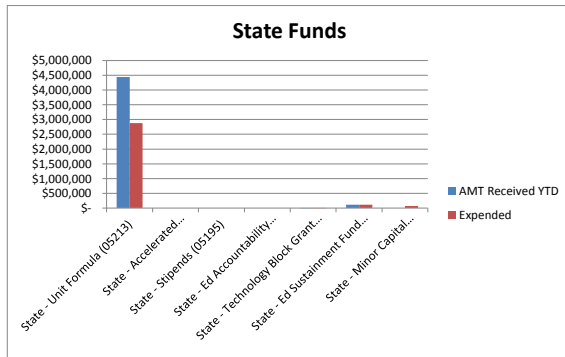
*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
Financial Summary Update - Cash Basis
Seven Months Ended January 31, 2016

IV) Cash Position as of January 31, 2016:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 4,438,644	\$ 2,884,330		\$ 1,554,313.65	65%
State - Accelerated Academic/QUEST(05155)	\$ -	\$ -	\$ -	\$ -	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	
State - Ed Accountability (05215)	\$ -	\$ -	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 9,243	\$ 9,243		\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 115,638	\$ 115,638		\$ -	100%
State - Minor Capital Improvements (50022)	\$ 65,944	\$ 65,944		\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 250,000	\$ 100,731		\$ 149,269.41	40%
Local - District Funding (98000)	\$ 2,662,911	\$ 783,950		\$ 1,878,961.03	29%
Local - Before & After Care (98139)	\$ 129,247	\$ 93,665	\$ -	\$ 35,581.97	72%
Local - Donations (98159)	\$ 758,000	\$ -	\$ -	\$ 758,000.25	0%
Local - Cafeteria (91100)	\$ 118,810	\$ 103,708	\$ -	\$ 15,102.10	87%
Local - Construction Fund (98133)	\$ 5	\$ 5	\$ -	\$ -	100%
Local - Summer Camps (98205)	\$ 30,572	\$ 29,609	\$ -	\$ 963.75	97%
Local - Early Childhood (98060)	\$ 23,329	\$ 21,342	\$ -	\$ 1,986.52	91%
Local - Local Grants (99126)	\$ 15,740	\$ 1,564	\$ -	\$ 14,175.61	10%
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	\$ 35,794	\$ -	\$ 26,785.05	57%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	
Federal - Title I (40554) FY16	\$ 167,128	\$ 59,016	\$ -	\$ 108,112.37	35%
Federal - Title II (40114) FY16	\$ 30,643	\$ 14,122	\$ -	\$ 16,521.36	46%
Federal - Title III ELL (40560) FY16	\$ 19,919	\$ -	\$ -	\$ 19,919.00	
Federal - IDEA B (40564) FY16	\$ 75,293	\$ 23,764	\$ -	\$ 51,528.94	32%
Federal - IDEA Preschool (40565) FY16	\$ 380	\$ 380	\$ -	\$ -	100%
	\$ 9,251,530	\$ 4,411,851	\$ 0	\$ 4,839,679	48%
Petty Cash Fund Balance (outside FSF)	\$ 1,179	\$ -			
Total	\$ 9,252,708	\$ 4,411,851	\$ -	\$ 4,839,679	48%



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

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Seven Months Ended January 31, 2016

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 1/31/2016	Actual @ 1/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,490,470	\$ -	1,900,227.64	\$ 1,900,228	\$ 1,590,243	54%	54%	
		Total Salaries/Other (510)		\$ 3,490,470	\$ -	1,900,227.64	\$ 1,900,228	\$ 1,590,243	54%	54%	
520	52001	Pensions/Employer Share (21.16%)		\$ 713,151	\$ -	389,357.46	\$ 389,357	\$ 323,793	55%	55%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 635,117	\$ -	323,314.67	\$ 323,315	\$ 311,802	51%	51%	
520	52005	Workmen's Compensation (1.52%)		\$ 52,612	\$ -	28,883.40	\$ 28,883	\$ 23,728	55%	55%	
520	52006	Social Security/Employer Share (6.2%)		\$ 214,591	\$ -	113,890.31	\$ 113,890	\$ 100,700	53%	53%	
520	52009	Unemployment Insurance (0.15%)		\$ 5,198	\$ -	2,830.16	\$ 2,830	\$ 2,368	54%	54%	
520	52016	Medicare/Employer Share (1.45%)		\$ 50,186	\$ -	26,635.62	\$ 26,636	\$ 23,551	53%	53%	
		Total Other Employment Costs (520)		\$ 1,670,854	\$ -	884,911.62	\$ 884,912	\$ 785,942	53%	53%	
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	\$ -	721.92	\$ 722	\$ 528	58%	58%	
540	54003	Meals - In State		\$ 8,000	\$ -	2,325.19	\$ 2,325	\$ 5,675	29%	29%	
540	54101	Mileage/Pvt Car out of State		\$ 5,000	\$ -	2,462.87	\$ 2,463	\$ 2,537	49%	49%	
540	54103	Meals - Out of State		\$ 4,000	\$ -	1,138.25	\$ 1,138	\$ 2,862	28%	28%	
540	54104	Lodging/Out of State		\$ 11,000	\$ -	5,933.63	\$ 5,934	\$ 5,066	54%	54%	
540	54105	Other travel - Out of State		\$ 3,500	\$ -	1,462.58	\$ 1,463	\$ 2,037	42%	42%	
		Total Travel (540)		\$ 32,750	\$ -	14,044.44	\$ 14,044	\$ 18,706	43%	43%	

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 1/31/2016	Actual @ 1/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$513,459	\$ -	270,956.20	\$ 270,956	\$ 242,503	53%	53%	
		M&T Bank Mortgage	\$351,409								29284.11/mnth
		M&T Bank Construction	\$62,000								Variable - 8,500/mnth
		Mattei 2nd Mortgage	\$100,050								8337.49/mnth
		Total Debt Service (550)		\$ 513,459.00	\$ -	\$ 270,956.20	\$ 270,956	\$ 242,503	53%	53%	
550	55000	Other Prof Service-Instructional Staff		\$ 571,875	\$ -	58,289.20	\$ 58,289	\$ 513,586	10%	10%	
		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 IV Construction - Project Management/Engineering Costs	\$ 500,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 100,000	\$ -	39,219.03	\$ 39,219	\$ 60,781	39%	39%	
550	55020	Legal Services		\$ 7,500	\$ -	3,348.00	\$ 3,348	\$ 4,152	45%	45%	
550	55101	Postage		\$ 3,000	\$ -	1,532.78	\$ 1,533	\$ 1,467	51%	51%	
550	55125	Telecommunication		\$ 16,500	\$ -	8,273.63	\$ 8,274	\$ 8,226	50%	50%	
550	55200	Water & Sewer		\$ 12,000	\$ -	7,590.25	\$ 7,590	\$ 4,410	63%	63%	
550	55203	Energy		\$ 110,000		61,767.53	\$ 61,768	\$ 48,232	56%	56%	
550	55400	Equipment Lease (Copiers)		\$ 27,670		16,631.64	\$ 16,632	\$ 11,038	60%	60%	
550	55402	Buildings - Office Space		\$ -		-	\$ -	\$ -			
550	55434	Fleet Rental (Transportation)		\$ 524,056	\$ -	272,998.00	\$ 272,998	\$ 251,058	52%	52%	
550	55440	Other Rental (Sportsplex)		\$ 1,000		1,000.00	\$ 1,000	\$ -	100%	100%	Paid in Full
550	55452	Insurance (Bldg & Contents)		\$ 28,594	\$ -	28,594.00	\$ 28,594	\$ -	100%	100%	FY16 Policy Paid in Full
550	55506	Custodial Services		\$ 58,600	\$ -	33,800.00	\$ 33,800	\$ 22,800	60%	60%	
550	55507	Maintenance		\$ 47,000	\$ -	16,215.54	\$ 16,216	\$ 30,784	35%	35%	
550	55510	Equipment Repair		\$ 10,000	\$ -	4,624.44	\$ 4,624	\$ 5,376	46%	46%	
550	55600	Printing & Binding		\$ 27,000	\$ -	15,166.73	\$ 15,167	\$ 11,833	56%	56%	
550	55610	Advertising		\$ 4,000	\$ -	224.99	\$ 225	\$ 3,775	6%	6%	
550	55631	Assoc Dues & Conf Fees		\$ 8,000	\$ -	6,117.50	\$ 6,118	\$ 1,883	76%	76%	
550	55647	Student Body Activity		\$ 27,000	\$ -	7,708.15	\$ 7,708	\$ 19,292	29%	29%	
550	55667	Training		\$ 40,000	\$ -	27,831.50	\$ 27,832	\$ 12,169	70%	70%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	9,092.58	\$ 9,093	\$ 6,907	57%	57%	
		Total - Contracted Services (550)		\$ 1,637,795	\$ -	620,025.49	\$ 620,025	\$ 1,017,770	38%	38%	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY16	Encumbrance @ 1/31/2016	Actual @ 1/31/2016	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=58%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 125,000	\$ -	64,786.43	\$ 64,786	\$ 60,214	52%	52%	
560	56111	Food		\$ 180,000	\$ -	91,320.56	\$ 91,321	\$ 88,679	51%	51%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 6,000	\$ -	2,083.09	\$ 2,083	\$ 3,917	35%	35%	
560	56141	Custodial Supplies		\$ 22,500	\$ -	13,489.56	\$ 13,490	\$ 9,010	60%	60%	
560	56145	Computer Supplies		\$ 7,500	\$ -	5,506.32	\$ 5,506	\$ 1,994	73%	73%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 160,000	\$ -	102,918.29	\$ 102,918	\$ 57,082	64%	64%	
560	56157	Text Books/Library and Yearbooks		\$ 45,000	\$ -	38,854.11	\$ 38,854	\$ 6,146	86%	86%	School Start-up
560	56220	Building Materials		\$ 110,000	\$ -	91,385.09	\$ 91,385	\$ 18,615	83%	83%	Addit. Electric, Dance Floor, ECDC Carpet, TYCO (Not M&T funds)
560	56960	Athletic Supplies		\$ 30,000	\$ -	11,013.24	\$ 11,013	\$ 18,987	37%	37%	
		Total Supplies/Materials (560)		\$ 686,000	\$ -	421,356.69	\$ 421,357	\$ 264,643	61%	61%	
570	57010	Office & Computer Equip/Software		\$ 134,000	\$ -	117,622.36	\$ 117,622	\$ 16,378	88%	88%	VAR Resources Laptop Leases
570	57020	Institutional Equipment		\$ 150,000	\$ -	130,580.41	\$ 130,580	\$ 19,420	87%	87%	School Furniture - Early Year Expenditures
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		\$ 10,000	\$ -	6,673.68	\$ 6,674	\$ 3,326	67%	67%	
		Total Capital Outlay-Equipment (570)		\$ 306,500	\$ -	256,181.45	\$ 256,181	\$ 50,319	84%	84%	See Comments Above
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ 45,000	\$ -	44,147.00	\$ 44,147	\$ 853	98%	98%	ECDC
		Total Capital Outlay-Property (580)		\$ 45,000	\$ -	\$ 44,147	\$ 44,147	\$ 853	98%	98%	See Comments Above
		Grand Totals - All Categories		\$ 8,382,828	\$ -	\$4,411,850.53	\$4,411,850.53	\$ 3,970,977.48	53%	53%	