

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: February 28, 2017
2017 Fiscal Year: July 1, 2016 to June 30, 2017
Percent of Fiscal Year Complete: 67%

March 20, 2017

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

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

Lourdes Puig, Ph.D. – Chairperson

José-Luis Riera, Ph.D. – Vice Chairperson

Luis Santiago – Treasurer

Alex Fajardo, Esq. - Secretary (acting)

Kathleen Chappel

Younes Haboussi

Nancy Labanda

Donald Patton

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

Luis Santiago – Community Representative - Chairperson

Greg Panchisin – Chief Operating Officer - 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
 Eight Months Ended February 28, 2017

I) Budget vs. Actual Comparison @ February 28, 2017 (Summary Level):

A) Revenues - FSF :	Full Year Budget	Actual @ 2/28/2017	FY16 Carryover	Total	% of Budget (Target >=67%)*	Difference*	Variance*
<small>(Reconciled from DGL018 & DGL060)</small>							
State - Unit Formula (05213)	\$ 5,054,818	\$ 5,058,043	\$ 197,351	\$ 5,255,394	100%	\$ 3,225	
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	
State - Technology Block Grant (05235)	\$ 10,066	\$ 10,066	\$ -	\$ 10,066	100%	\$ -	
State - Ed Sustainment Fund (05289)	\$ 125,946	\$ 125,946	\$ -	\$ 125,946	100%	\$ -	
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 76,616	\$ -	\$ 76,616	100%	\$ -	
Subtotal State	\$ 5,267,446	\$ 5,270,671	\$ 197,351	\$ 5,468,022	100%	\$ 3,225	Favorable
Local - Charter School Performance Fund (99069)	\$ -	\$ -	\$ 34,585	\$ 34,585		\$ -	
Local - District Funding (98000)	\$ 2,528,774	\$ 2,528,774	\$ 682,843	\$ 3,211,617	100%	\$ (0)	
Local - Other (98000)	\$ 480,000	\$ 483,155	\$ -	\$ 483,155	101%	\$ 3,155	
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ 108,754	100%	\$ 0	
Local - Before & After Care (98139)	\$ 86,333	\$ 56,536	\$ 15,817	\$ 72,353	65%	\$ (29,797)	
Local - Donations (98159)	\$ 20,000	\$ 13,583	\$ 501,694	\$ 515,277	68%	\$ (6,417)	
Local - Cafeteria (91100)	\$ 219,333	\$ 146,527	\$ 13,879	\$ 160,406	67%	\$ (72,806)	
Local - Construction Fund (98133)	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100%	\$ -	
Local - Summer Camps (98205)	\$ 24,666	\$ 24,666	\$ 13,195	\$ 37,861	100%	\$ 0	
Local - Early Childhood (98060)	\$ 77,000	\$ 50,990	\$ 2,064	\$ 53,054	66%	\$ (26,010)	
Local - Local Grants (99126)	\$ -	\$ -	\$ 6,305	\$ 6,305		\$ -	
Local - Annual Giving (New Appropriation)	\$ 4,000	\$ -	\$ -	\$ -	0%	\$ (4,000)	
Local - Contingency (98079)	\$ -	\$ -	\$ 204,468	\$ 204,468		\$ -	
Subtotal Local	\$ 3,648,860	\$ 3,512,985	\$ 1,474,850	\$ 4,987,834	96%	\$ (135,875)	Favorable
Federal - Title I (40554) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title II (40114) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - IDEA B (40564) FY15	\$ -	\$ -	\$ 14,732	\$ 14,732		\$ -	
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY16	\$ -	\$ -	\$ 7,339	\$ 7,339		\$ -	
Federal - Title II (40114) FY16	\$ -	\$ -	\$ 2,305	\$ 2,305		\$ -	
Federal - Title III ELL (40560) FY16	\$ -	\$ -	\$ 18,927	\$ 18,927		\$ -	
Federal - IDEA B (40564) FY16	\$ -	\$ -	\$ 22,566	\$ 22,566		\$ -	
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -		\$ -	
Federal - Title I (40554) FY17	\$ 148,841	\$ 148,841	\$ -	\$ 148,841	100%	\$ -	
Federal - Title II (40114) FY17	\$ 32,044	\$ 32,044	\$ -	\$ 32,044	100%	\$ -	
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ 19,956	\$ -	\$ 19,956	100%	\$ -	
Federal - IDEA B (40564) FY17	\$ 94,676	\$ 94,676	\$ -	\$ 94,676	100%	\$ -	
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ 380	\$ -	\$ 380	100%	\$ -	
Subtotal Federal	\$ 295,897	\$ 295,897	\$ 65,869	\$ 361,766	100%	\$ -	Favorable
FSF Revenue	\$ 9,212,203	\$ 9,079,553	\$ 1,738,069	\$ 10,817,622	99%	\$ (132,650)	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,540	\$ -	\$ 1,540	N/A	\$ 340	
Total Revenue	\$ 9,213,403	\$ 9,081,092	\$ 1,738,069	\$ 10,819,161	99%	\$ (132,311)	Favorable
Total FSF Revenue (FY17 and FY16 C/O)	\$ 10,950,272						

B) Expenses - FSF:	Full Year Budget	Actual @ 2/28/2017	% of Budget (Target <=67%)*	Remaining Balance	Variance
<small>(Reconciled from DGL115 & DGL025)</small>					
Salaries (510)	\$ 3,945,441	\$ 2,484,325	63%	\$ 1,461,116	Favorable
Other Employment Costs (520)	\$ 1,989,467	\$ 1,246,319	63%	\$ 743,148	Favorable
Services to Clients & Agencies	\$ -	\$ -		\$ -	N/A
Travel (540)	\$ 28,475	\$ 9,697	34%	\$ 18,778	Unfavorable ¹
Debt Service (530)	\$ 399,750	\$ 399,750	100%	\$ -	Unfavorable ²
Contracted Services (550)	\$ 1,677,079	\$ 1,095,650	65%	\$ 581,429	Favorable
Supplies & Materials (560)	\$ 597,325	\$ 345,844	58%	\$ 251,481	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 240,000	\$ 26,385	11%	\$ 213,615	Unfavorable ³
Capital Outlay-Property (580)	\$ 112,690	\$ 82,690	73%	\$ 30,000	Favorable
	\$ 8,990,227	\$ 5,690,661	63%	\$ 3,299,566	Favorable

Net FSF Excess or (Deficit) for Year **\$ 5,126,961**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (155,924)

FSF Cash Balance less required Contingency Reserve \$ 4,971,037

Variance Notes*:

- ¹ Viva ASPIRA in April / Other PD & Travel will occur through remainder of year
- ² Bond Debt Service Paid (one annual payment)
- ³ Phase IV Furniture Order TBD - June 2016

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 EIGHT MONTHS = 67%
 EXPENDITURE VARIANCE <=42%, or >=92%

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Eight Months Ended February 28, 2017

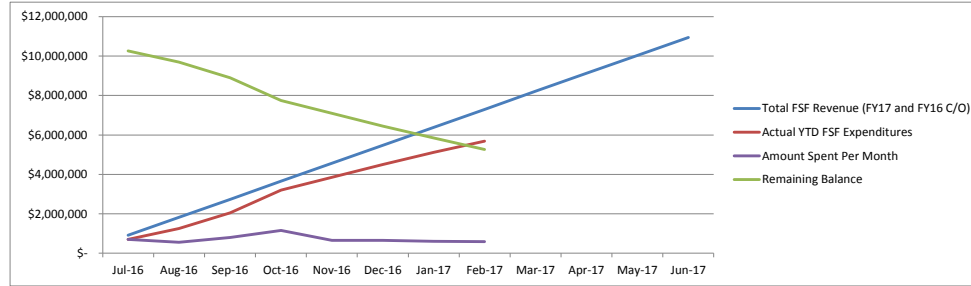
II) YTD Budget vs. Expenditure Trending:

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Total FSF Revenue (FY17 and FY16 C/O)	\$ 912,523	\$ 1,825,045	\$ 2,737,568	\$ 3,650,091	\$ 4,562,613	\$ 5,475,136	\$ 6,387,659	\$ 7,300,181	\$ 8,212,704	\$ 9,125,227	\$ 10,037,749	\$ 10,950,272
Actual YTD FSF Expenditures	\$ 693,774	\$ 1,249,211	\$ 2,042,556	\$ 3,195,939	\$ 3,851,947	\$ 4,498,897	\$ 5,108,928	\$ 5,690,661				
Amount Spent Per Month	\$ 693,774	\$ 555,437	\$ 793,345	\$ 1,153,383	\$ 656,008	\$ 646,951	\$ 610,031	\$ 581,733				
Remaining Balance	\$ 10,256,498	\$ 9,701,061	\$ 8,907,716	\$ 7,754,333	\$ 7,098,325	\$ 6,451,375	\$ 5,841,344	\$ 5,259,611				

Average	Median
\$711,333	\$ 651,479

Projected Ending Balance* = \$ 2,414,280.65

*Does not include encumbrances or petty cash



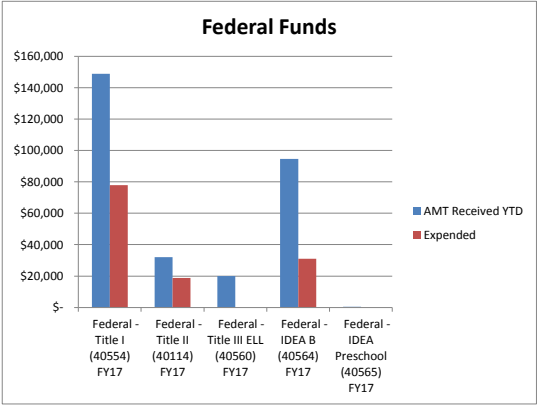
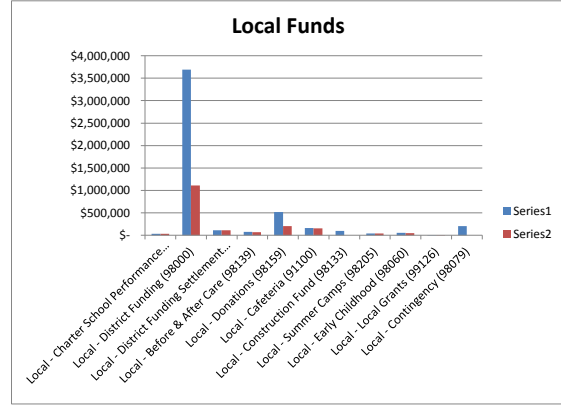
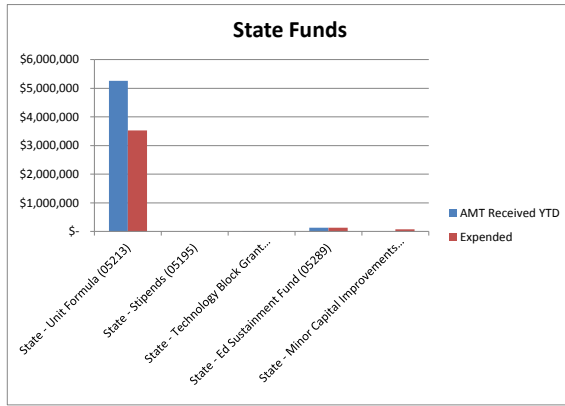
III) Local Funding Update:

	Number of Students	Budget*	Actual	Difference
Appoquinimink	12	\$ 23,386	\$ 23,385.87	\$ -
Brandywine	7	\$ 30,374	\$ 30,374.16	\$ -
Capital	0	\$ -	\$ -	\$ -
Christina	421	\$ 1,581,170	\$ 1,581,170.20	\$ -
Colonial	161	\$ 492,097	\$ 492,096.84	\$ -
Red Clay	95	\$ 399,562	\$ 399,561.89	\$ -
Smyrna	2	\$ 2,185	\$ 2,184.74	\$ -
	698	\$ 2,528,774	\$ 2,528,774	\$ -

*According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Eight Months Ended February 28, 2017
IV) Cash Position as of February 28, 2017:
 (Reconciled from DGL025, DGL060, & DPO002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 5,255,394	\$ 3,527,659	\$ -	\$ 1,727,734.89	67%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	-
State - Technology Block Grant (05235)	\$ 10,066	\$ 10,066	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 125,946	\$ 125,946	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ 76,616	\$ 76,616	\$ -	\$ -	100%
Local - Charter School Performance Fund (99069)	\$ 34,585	\$ 34,585	\$ -	\$ -	100%
Local - District Funding (98000)	\$ 3,694,771	\$ 1,108,106	\$ 1,352	\$ 2,585,312.63	30%
Local - District Funding Settlement (99150)	\$ 108,754	\$ 108,754	\$ -	\$ -	100%
Local - Before & After Care (98139)	\$ 72,353	\$ 66,310	\$ -	\$ 6,043.95	92%
Local - Donations (98159)	\$ 515,277	\$ 203,571	\$ -	\$ 311,706.54	40%
Local - Cafeteria (91100)	\$ 160,406	\$ 153,433	\$ -	\$ 6,972.96	96%
Local - Construction Fund (98133)	\$ 100,000	\$ -	\$ -	\$ 100,000.00	-
Local - Summer Camps (98205)	\$ 37,861	\$ 37,861	\$ -	\$ (0.00)	100%
Local - Early Childhood (98060)	\$ 53,054	\$ 48,994	\$ -	\$ 4,060.16	92%
Local - Local Grants (99126)	\$ 6,305	\$ 6,305	\$ -	\$ -	100%
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY15	\$ -	\$ -	\$ -	\$ -	-
Federal - Title II (40114) FY15	\$ -	\$ -	\$ -	\$ -	-
Federal - Title III ELL (40560) FY15	\$ -	\$ -	\$ -	\$ -	-
Federal - IDEA B (40564) FY15	\$ 14,732	\$ 14,730	\$ -	\$ 2.01	100%
Federal - IDEA Preschool (40565) FY15	\$ -	\$ -	\$ -	\$ -	-
Federal - Title I (40554) FY16	\$ 7,339	\$ 7,339	\$ -	\$ -	100%
Federal - Title II (40114) FY16	\$ 2,305	\$ 2,305	\$ -	\$ -	100%
Federal - Title III ELL (40560) FY16	\$ 18,927	\$ 7,920	\$ -	\$ 11,006.35	42%
Federal - IDEA B (40564) FY16	\$ 22,566	\$ 22,566	\$ -	\$ -	100%
Federal - IDEA Preschool (40565) FY16	\$ -	\$ -	\$ -	\$ -	-
Federal - Title I (40554) FY17	\$ 148,841	\$ 77,845	\$ -	\$ 70,995.51	52%
Federal - Title II (40114) FY17	\$ 32,044	\$ 18,836	\$ -	\$ 13,208.43	59%
Federal - Title III ELL (40560) FY17	\$ 19,956	\$ -	\$ -	\$ 19,956.00	0%
Federal - IDEA B (40564) FY17	\$ 94,676	\$ 30,915	\$ -	\$ 63,761.34	33%
Federal - IDEA Preschool (40565) FY17	\$ 380	\$ -	\$ -	\$ 380.00	0%
	\$ 10,817,622	\$ 5,690,661	1,352	\$ 5,125,609	53%
Petty Cash Fund Balance (outside FSF)	\$ 1,540	\$ -			
Total	\$ 10,819,161	\$ 5,690,661	\$ 1,352	\$ 5,125,609	53%



V) FY16 Financial Audit - Completed/Submitted to DDOE 9/30/16

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Eight Months Ended February 28, 2017

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 2/28/2017	Actual @ 2/28/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 3,945,441	\$ -	2,484,324.79	\$ 2,484,325	\$ 1,461,116	63%	63%	
		Total Salaries/Other (510)		\$ 3,945,441	\$ -	2,484,324.79	\$ 2,484,325	\$ 1,461,116	63%	63%	
520	52001	Pensions/Employer Share (22.28%)		\$ 856,632	\$ -	537,434.76	\$ 537,435	\$ 319,197	63%	63%	
520	52002	Health Insurance/Employer Share (\$9,988)		\$ 767,790	\$ -	488,284.67	\$ 488,285	\$ 279,505	64%	64%	
520	52005	Workmen's Compensation (1.45%)		\$ 58,034	\$ -	36,022.77	\$ 36,023	\$ 22,011	62%	62%	
520	52006	Social Security/Employer Share (6.2%)		\$ 244,025	\$ -	147,342.29	\$ 147,342	\$ 96,683	60%	60%	
520	52009	Unemployment Insurance (0.11%)		\$ 5,915	\$ -	2,722.75	\$ 2,723	\$ 3,192	46%	46%	
520	52016	Medicare/Employer Share (1.45%)		\$ 57,071	\$ -	34,511.97	\$ 34,512	\$ 22,559	60%	60%	
		Total Other Employment Costs (520)		\$ 1,989,467	\$ -	1,246,319.21	\$ 1,246,319	\$ 743,148	63%	63%	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state reimburses school for this expense)		\$ -	\$ -	-	\$ -	\$ -			
		Total Svcs To Clients & Agencies (530)		\$ -	\$ -	-	\$ -	\$ -			
540	54001	Mileage/Pvt Car in State		\$ 1,250	\$ -	667.74	\$ 668	\$ 582	53%	53%	
540	54003	Meals - In State		\$ 12,500	\$ -	5,169.73	\$ 5,170	\$ 7,330	41%	41%	
540	54101	Mileage/Pvt Car out of State		\$ 2,000	\$ -	-	\$ -	\$ 2,000	0%	0%	
540	54103	Meals - Out of State		\$ 1,725	\$ -	64.50	\$ 65	\$ 1,661	4%	4%	
540	54104	Lodging/Out of State		\$ 6,000	\$ -	1,706.01	\$ 1,706	\$ 4,294	28%	28%	
540	54105	Other travel - Out of State		\$ 5,000	\$ -	2,089.43	\$ 2,089	\$ 2,911	42%	42%	
		Total Travel (540)		\$ 28,475	\$ -	9,697.41	\$ 9,697	\$ 18,778	34%	34%	

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 2/28/2017	Actual @ 2/28/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$ 399,750	\$ -	399,750.18	\$ 399,750	\$ -	100%	100%	Bond Annual Debt Service Paid in Full
		M&T Bank Mortgage	\$29,284								
		M&T Bank Construction	\$1,624								
		Bond Financing	\$368,842								
		Total Debt Service (550)		\$ 399,750	\$ -	\$ 399,750.18	\$ 399,750	\$ -	100%	100%	See Comment Above
550	55000	Other Prof Service-Instructional Staff		\$ 126,612	\$ -	62,059.29	\$ 62,059	\$ 64,553	49%	49%	
		Data Service Center (DSC) - Enrollment, Attendance, PHRST, RAP,Truancy	\$ 14,900								
		Substitute Service	\$ 35,975								
		Auditing Services	\$ 13,875								
		Providence Service Corporation - Alternative School	\$ 32,770								
		Construction - Project Manager	\$ 28,000								
		POS Maintenance/Service Contract	\$ 1,092								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 109,233	\$ -	59,168.94	\$ 59,169	\$ 50,064	54%	54%	
550	55020	Legal Services		\$ 180,000	\$ -	176,999.20	\$ 176,999	\$ 3,001	98%	98%	Escrow Agreement - Tax Exemption / Wash (Revenue = Expense)
550	55073	Computer Services		\$ 26,360		19,629.59	\$ 19,630	\$ 6,730	74%	74%	
550	55101	Postage		\$ 3,277	\$ -	2,132.81	\$ 2,133	\$ 1,144	65%	65%	
550	55125	Telecommunication		\$ 16,500	\$ -	1,777.24	\$ 1,777	\$ 14,723	11%	11%	Received E-rate reimbursement for FY16 TLS upgraded service
550	55200	Water & Sewer		\$ 13,000	\$ -	7,010.76	\$ 7,011	\$ 5,989	54%	54%	
550	55203	Energy		\$ 110,000		54,055.88	\$ 54,056	\$ 55,944	49%	49%	
550	55400	Equipment Lease (Copiers & Chromebooks)		\$ 155,000		144,044.97	\$ 144,045	\$ 10,955	93%	93%	Lease Payments are Annual Disbursements
550	55434	Fleet Rental (Transportation)		\$ 596,097	\$ -	369,669.30	\$ 369,669	\$ 226,428	62%	62%	
550	55452	Insurance (Bldg & Contents)		\$ 42,500	\$ -	42,579.00	\$ 42,579	\$ (79)	100%	100%	FY17 Policy Paid
550	55506	Custodial Services		\$ 60,000	\$ -	42,000.00	\$ 42,000	\$ 18,000	70%	70%	
550	55507	Maintenance		\$ 97,000	\$ -	45,209.48	\$ 45,209	\$ 51,791	47%	47%	
550	55510	Equipment Repair		\$ 11,000	\$ -	8,113.50	\$ 8,114	\$ 2,887	74%	74%	
550	55600	Printing & Binding		\$ 25,500	\$ -	9,308.08	\$ 9,308	\$ 16,192	37%	37%	
550	55610	Advertising		\$ 5,500	\$ -	3,580.51	\$ 3,581	\$ 1,919	65%	65%	
550	55631	Assoc Dues & Conf Fees		\$ 13,500	\$ -	10,219.92	\$ 10,220	\$ 3,280	76%	76%	
550	55647	Student Body Activity		\$ 40,000	\$ -	12,025.53	\$ 12,026	\$ 27,974	30%	30%	
550	55667	Training		\$ 30,000	\$ -	16,483.00	\$ 16,483	\$ 13,517	55%	55%	
550	55692	Trash Removal - Sanitary Services		\$ 16,000	\$ -	9,583.20	\$ 9,583	\$ 6,417	60%	60%	
		Total - Contracted Services (550)		\$ 1,677,079	\$ -	1,095,650.20	\$ 1,095,650	\$ 581,429	65%	65%	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY17	Encumbrance @ 2/28/2017	Actual @ 2/28/2017	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 100,000	\$ -	38,088.09	\$ 38,088	\$ 61,912	38%	38%	
560	56007	Employee Recognition/Teambuilding		\$ 9,500	\$ -	7,170.70	\$ 7,171	\$ 2,329	75%	75%	
560	56111	Food		\$ 223,325	\$ -	141,272.15	\$ 141,272	\$ 82,053	63%	63%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	3,718.54	\$ 3,719	\$ 1,781	68%	68%	
560	56141	Custodial Supplies		\$ 24,000	\$ -	14,729.82	\$ 14,730	\$ 9,270	61%	61%	
560	56145	Computer Supplies		\$ 28,000	\$ -	3,549.65	\$ 3,550	\$ 24,450	13%	13%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 80,000	\$ 1,352.00	52,756.06	\$ 54,108	\$ 25,892	66%	68%	
560	56157	Text Books/Library and Yearbooks		\$ 37,000	\$ -	35,295.78	\$ 35,296	\$ 1,704	95%	95%	School Year Start-Up
560	56220	Building Materials		\$ 30,000	\$ -	14,932.03	\$ 14,932	\$ 15,068	50%	50%	
560	56950	Institutional Equipment - Expensed		\$ 28,000	\$ -	19,054.56	\$ 19,055	\$ 8,945	68%	68%	
560	56960	Athletic Supplies		\$ 32,000	\$ -	15,276.23	\$ 15,276	\$ 16,724	48%	48%	
		Total Supplies/Materials (560)		\$ 597,325	\$ 1,352.00	345,843.61	\$ 347,196	\$ 250,129	58%	58%	
570	57010	Office & Computer Equip/Software		\$ -	\$ -	-	\$ -	\$ -			
570	57020	Institutional Equipment		\$ 240,000	\$ -	26,385.35	\$ 26,385	\$ 213,615	11%	11%	FY18 Furniture Order TBD
570	57040	Audio Visual Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57210	Custodial/Maint Equipment		\$ -	\$ -	-	\$ -	\$ -			
570	57310	Refrig/Air Condit/Heat		\$ -	\$ -	-	\$ -	\$ -			
		Total Capital Outlay-Equipment (570)		\$ 240,000	\$ -	26,385.35	\$ 26,385	\$ 213,615	11%	11%	See Comment Above
580	58100	Land Improvements		\$ -	\$ -	-	\$ -	\$ -			
580	58300	Maj Bldg Alteration by Contract		\$ 112,690	\$ -	82,690.27	\$ 82,690	\$ 30,000		73%	
		Total Capital Outlay-Property (580)		\$ 112,690	\$ -	82,690	\$ 82,690	\$ 30,000		73%	
		Grand Totals - All Categories		\$ 8,990,227	\$ 1,352.00	\$ 5,690,661.02	\$ 5,692,013.02	\$ 3,298,214.16	63%	63%	