

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: February 28, 2014
2014 Fiscal Year: July 1, 2013 to June 30, 2014
Percent of Fiscal Year Complete: 67%

March 9, 2014

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

EJ Bliey

Alex Fajardo

Lilia Meredith

Daniel Segui

**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

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Judith Pinto – Teacher Representative

Lilia Meredith – Board Representative

Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Eight Months Ended February 28, 2014

I) Budget vs. Actual Comparison @ February 28, 2014 (Summary Level):

A) Revenues - FSF :	% of Budget						
(Reconciled from DGL018 & DGL060)	Full Year Budget	Actual @ 2/14	FY13 Carryover	Total	(Target >=67%)*	Difference*	Variance*
State - Unit Formula (05213)	\$ 2,703,953	\$ 2,703,953	\$ 73,105	\$ 2,777,058	100%	\$ -	Favorable
State - Accelerated Academic/QUEST(05155)	\$ 17,156	\$ 17,576	\$ -	\$ 17,576	102%	\$ -	Favorable
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -		\$ -	-
State - Educ Accountability (05215)	\$ 1,317	\$ 1,317	\$ -	\$ 1,317	100%	\$ -	Favorable
State - Technology Block Grant (05235)	\$ 6,318	\$ 6,318	\$ -	\$ 6,318	100%	\$ -	Favorable
State - Ed Sustainment Fund (05289)	\$ 77,010	\$ 77,010	\$ -	\$ 77,010	100%	\$ -	Favorable
State - Minor Capital Improvements (50022)	\$ 42,082	\$ 42,082	\$ 2,611	\$ 44,693	100%	\$ -	Favorable
Subtotal State	\$ 2,847,836	\$ 2,848,256	\$ 75,716	\$ 2,923,972	100%	\$ -	Favorable
Local - District Funding (98000)	\$ 1,528,852	\$ 1,528,852	\$ 258,708	\$ 1,787,560	100%	\$ 0	Favorable
Local - Other (98000)	\$ 6,700	\$ 9,471	\$ -	\$ 9,471	141%	\$ 2,771	Favorable
Local - Before & After Care (98139)	\$ 111,491	\$ 69,457	\$ 15,624	\$ 85,082	62%	\$ (42,034)	Favorable
Local - Donations/Private Grants (98159)	\$ 1,600	\$ 3,046	\$ 30,843	\$ 33,888	190%	\$ 1,446	Favorable
Local - Lunch Program (91100)	\$ 137,395	\$ 82,234	\$ 14,208	\$ 96,441	60%	\$ (55,161)	Favorable
Local - Construction Fund (98133)	\$ 9,600	\$ 9,640	\$ 54,327	\$ 63,967	100%	\$ 40	Favorable
Local - Summer Camps (98205)	\$ 22,555	\$ 22,856	\$ 5,378	\$ 28,233	101%	\$ 301	Favorable
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ 908	\$ 908		\$ -	-
Local - Contingency (98079)	\$ -	\$ -	\$ 54,468	\$ 54,468		\$ -	-
Subtotal Local	\$ 1,818,193	\$ 1,725,556	\$ 434,463	\$ 2,160,019	95%	\$ (92,637)	Favorable
Federal - Title I (40554) FY13	\$ -	\$ -	\$ 19,256	\$ 19,256		\$ -	-
Federal - Title II (40114) FY13	\$ -	\$ -	\$ 22,074	\$ 22,074		\$ -	-
Federal - IDEA B (40564) FY13	\$ -	\$ -	\$ 9,720	\$ 9,720		\$ -	-
Federal - IDEA Preschool (40565) FY13	\$ -	\$ -	\$ 31	\$ 31		\$ -	-
Federal - Title I (40554) FY14	\$ 99,955	\$ 99,955	\$ -	\$ 99,955	100%	\$ -	Favorable
Federal - Title II (40114) FY14	\$ 56,010	\$ 56,010	\$ -	\$ 56,010	100%	\$ -	Favorable
Federal - Title III ELL (40560) FY14	\$ 17,158	\$ 17,180	\$ -	\$ 17,180	100%	\$ 22	Favorable
Federal - Title III Immigrant (TBD) FY14	\$ 22	\$ -	\$ -	\$ -	0%	\$ (22)	Inc. above (ELL)
Federal - IDEA B (40564) FY14	\$ 56,403	\$ 56,403	\$ -	\$ 56,403	100%	\$ -	Favorable
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ 380	\$ -	\$ 380	100%	\$ -	Favorable
Federal - State Assessment (40961) FY14	\$ -	\$ 295	\$ -	\$ 295	N/A	\$ 295	Favorable
Subtotal Federal	\$ 229,928	\$ 230,223	\$ 51,082	\$ 281,305	100%	\$ -	Favorable
FSF Revenue	\$ 4,895,957	\$ 4,804,035	\$ 561,261	\$ 5,365,296	98%	\$ (91,922)	Favorable
Petty Cash Fund (outside FSF)	\$ 1,200	\$ 1,100	\$ -	\$ 1,100	N/A	\$ (100)	
Total Revenue	\$ 4,897,157	\$ 4,805,135	\$ 561,261	\$ 5,366,396	98%	\$ (92,022)	Favorable
Total FSF Revenue (FY14 and FY13 C/O)	\$ 5,457,218						

B) Expenses - FSF:	% of Budget				
(Reconciled from DGL115 & DGL025)	Full Year Budget	Actual @ 2/14	(Target <=67%)	Remaining Balance	Variance
Salaries (510)	\$ 2,085,582	\$ 1,311,361	63%	\$ 774,221	Favorable
Other Employment Costs (520)	\$ 927,625	\$ 576,125	62%	\$ 351,500	Favorable
Services to Clients & Agencies	\$ 1,875	\$ 1,875	100%	\$ -	-
Travel (540)	\$ 14,659	\$ 9,197	63%	\$ 5,462	Favorable
Debt Service (530)	\$ 241,211	\$ 157,016	65%	\$ 84,195	Favorable
Contracted Services (550)	\$ 1,089,730	\$ 707,148	65%	\$ 382,582	Favorable
Supplies & Materials (560)	\$ 367,107	\$ 258,852	71%	\$ 108,255	Favorable
Capital Outlay-Equip/Computer/Software (570)	\$ 239,500	\$ 230,530	96%	\$ 8,970	Unfavorable ¹
Capital Outlay-Property (580)	\$ 182,000	\$ 181,614	100%	\$ 386	Unfavorable ²
	\$ 5,149,289	\$ 3,433,717	67%	\$ 1,715,572	Favorable

Net FSF Excess or (Deficit) for Year **\$ 1,931,579**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (87,534)

FSF Cash Balance less required Contingency Reserve \$ 1,844,045

Variance Notes:

¹ School Furniture purchased at beginning of FY / prior to start of school year

² Construction Costs

*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, 2014

II) YTD Budget vs. Expenditure Trending:

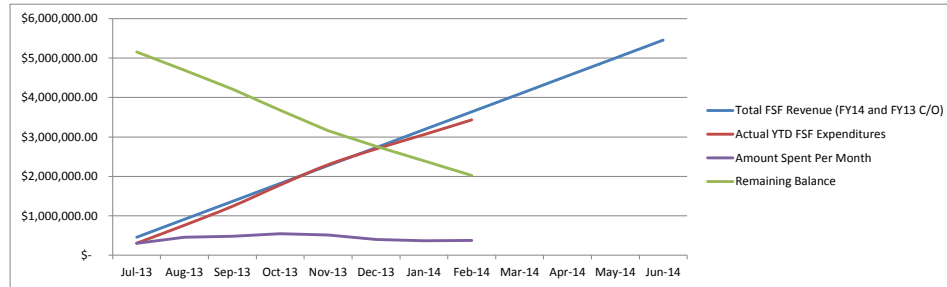
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Total FSF Revenue (FY14 and FY13 C/O)	\$ 454,768.15	\$ 909,536.30	\$ 1,364,304.44	\$ 1,819,072.59	\$ 2,273,840.74	\$ 2,728,608.89	\$ 3,183,377.03	\$ 3,638,145.18	\$ 4,092,913.33	\$ 4,547,681.48	\$ 5,002,449.62	\$ 5,457,217.77
Actual YTD FSF Expenditures	\$ 303,700	\$ 760,894	\$ 1,239,639	\$ 1,782,028	\$ 2,296,040	\$ 2,694,929	\$ 3,058,504	\$ 3,433,717				
Amount Spent Per Month	\$ 303,700	\$ 457,194	\$ 478,745	\$ 542,389	\$ 514,012	\$ 398,889	\$ 363,575	\$ 375,213				
Remaining Balance	\$ 5,153,518	\$ 4,696,323	\$ 4,217,579	\$ 3,675,190	\$ 3,161,178	\$ 2,762,289	\$ 2,398,714	\$ 2,023,501				

Average	Median
\$429,215	\$ 428,042

Projected Ending Balance* = \$ 306,642.27

*Does not include encumbrances or petty cash

**Average monthly spend is skewed (high) due to early FY Capital Outlay (Equipment and Property) Expenditures



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	10	\$ 13,875	\$ 13,875.26	\$ -
Brandywine	9	\$ 35,679	\$ 35,679.23	\$ -
Christina	242	\$ 945,027	\$ 945,027.05	\$ -
Colonial	104	\$ 266,837	\$ 266,836.55	\$ -
Red Clay	73	\$ 266,376	\$ 266,376.34	\$ -
Smyrna	1	\$ 1,058	\$ 1,057.87	\$ -
	439	\$ 1,528,852	\$ 1,528,852	\$ -

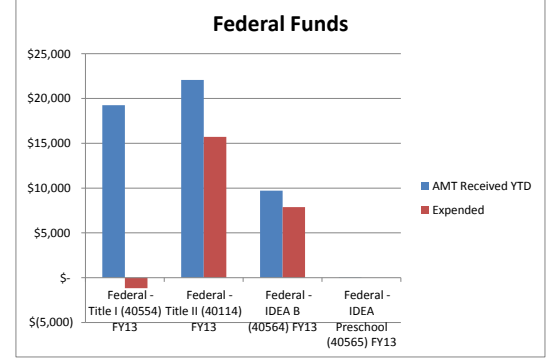
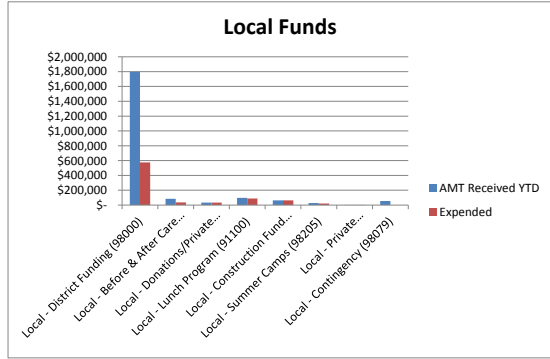
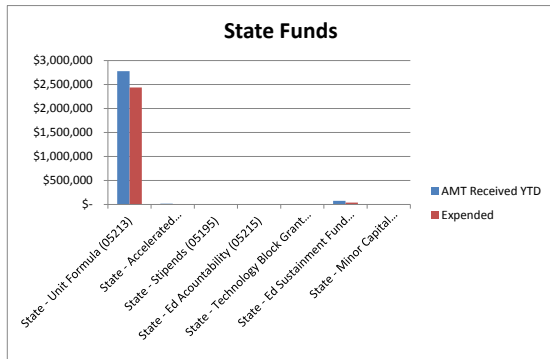
*According to the estimates generated in the LAAA State and Local Funds Calculations Year 3 spreadsheet

** According to the Charter School Billing Report in IMS

Las Américas ASPIRA Academy Charter School
Financial Summary Update - Cash Basis
Eight Months Ended February 28, 2014

IV) Cash Position as of February 28, 2014:
 (Reconciled from DGL025, DGL060, & DPO002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 2,777,058	\$ 2,437,267	\$ -	\$ 339,792	88%
State - Accelerated Academic/QUEST(05155)	\$ 17,576	\$ 2,190	\$ -	\$ 15,386	12%
State - Stipends (05195)	\$ -	\$ -	\$ -	\$ -	-
State - Ed Accountability (05215)	\$ 1,317	\$ -	\$ -	\$ 1,317	0%
State - Technology Block Grant (05235)	\$ 6,318	\$ 5,858	\$ -	\$ 460	93%
State - Ed Sustainment Fund (05289)	\$ 77,010	\$ 38,775	\$ 526	\$ 37,709	51%
State - Minor Capital Improvements (50022)	\$ 44,693	\$ 4,573	\$ -	\$ 40,120	10%
Local - District Funding (98000)	\$ 1,797,031	\$ 574,221	\$ -	\$ 1,222,811	32%
Local - Before & After Care (98139)	\$ 85,082	\$ 36,846	\$ -	\$ 48,236	43%
Local - Donations/Private Grants (98159)	\$ 33,888	\$ 32,940	\$ -	\$ 948	97%
Local - Lunch Program (91100)	\$ 96,441	\$ 89,490	\$ -	\$ 6,951	93%
Local - Construction Fund (98133)	\$ 63,967	\$ 63,967	\$ -	\$ -	100%
Local - Summer Camps (98205)	\$ 28,233	\$ 21,377	\$ -	\$ 6,857	76%
Local - Private Tutoring/Lessons (98257)	\$ 908	\$ 908	\$ -	\$ -	100%
Local - Contingency (98079)	\$ 54,468	\$ -	\$ -	\$ 54,468	0%
Federal - Title I (40554) FY13	\$ 19,256	\$ (1,175)	\$ -	\$ 20,431	-6%
Federal - Title II (40114) FY13	\$ 22,074	\$ 15,723	\$ 900	\$ 5,451	75%
Federal - IDEA B (40564) FY13	\$ 9,720	\$ 7,871	\$ -	\$ 1,850	81%
Federal - IDEA Preschool (40565) FY13	\$ 31	\$ -	\$ -	\$ 31	0%
Federal - Title I (40554) FY14	\$ 99,955	\$ 74,962	\$ -	\$ 24,993	75%
Federal - Title II (40114) FY14	\$ 56,010	\$ 4,282	\$ -	\$ 51,728	8%
Federal - Title III ELL (40560) FY14	\$ 17,180	\$ -	\$ -	\$ 17,180	0%
Federal - Title Immigrant (TBD) FY14	\$ -	\$ -	\$ -	\$ -	-
Federal - IDEA B (40564) FY14	\$ 56,403	\$ 23,643	\$ -	\$ 32,760	42%
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ -	\$ -	\$ 380	0%
Federal - State Assessment (40961) FY14	\$ 295	\$ -	\$ -	\$ 295	0%
Subtotal FSF Only	\$ 5,365,296	\$ 3,433,717	\$ 1,426	\$ 1,930,153	64%
Petty Cash Fund Balance (outside FSF)	\$ 1,100	\$ -	\$ -	\$ -	-
Total	\$ 5,366,396	\$ 3,433,717	\$ 1,426	\$ 1,930,153	64%



V) Audit:
 Barbacane, Thornton & Company LLP - FY13 Financial Statement Audit Report submitted to DOE on October 31, 2013

Las Américas ASPIRA Academy Charter School
 Financial Expenditure Detail Update - Cash Basis
 Eight Months Ended February 28, 2014

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 2/28/2014	Actual @ 2/28/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 2,085,582	\$ -	1,311,360.74	\$ 1,311,361	\$ 774,221	63%	63%	
		Total Salaries/Other (510)		\$ 2,085,582	\$ -	1,311,360.74	\$ 1,311,361	\$ 774,221	63%	63%	
520	52001	Pensions/Employer Share (21.02%)		\$ 438,389	\$ -	256,831.95	\$ 256,832	\$ 181,557	59%	59%	
520	52002	Health Insurance/Employer Share (\$8,611)		\$ 292,774	\$ -	198,696.29	\$ 198,696	\$ 94,078	68%	68%	
520	52005	Workmen's Compensation (1.6%)		\$ 33,369	\$ -	20,981.27	\$ 20,981	\$ 12,388	63%	63%	
520	52006	Social Security/Employer Share (6.2%)		\$ 129,306	\$ -	78,927.49	\$ 78,927	\$ 50,379	61%	61%	
520	52009	Unemployment Insurance (0.17%)		\$ 3,545	\$ -	2,229.30	\$ 2,229	\$ 1,316	63%	63%	
520	52016	Medicare/Employer Share (1.45%)		\$ 30,241	\$ -	18,458.86	\$ 18,459	\$ 11,782	61%	61%	
		Total Other Employment Costs (520)		\$ 927,625	\$ -	576,125.16	\$ 576,125	\$ 351,500	62%	62%	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ 1,875	\$ -	1,875.00	\$ 1,875	\$ -	100%	100%	
		Total Svcs To Clients & Agencies (530)		\$ 1,875	\$ -	1,875.00	\$ 1,875	\$ -	100%	100%	
540	54001	Mileage/Pvt Car		\$ 749	\$ -	231.76	\$ 232	\$ 517	31%	31%	
540	54003	Meals - In State		\$ 2,000	\$ -	1,513.94	\$ 1,514	\$ 486	76%	76%	Staff Meal (PD Week) & Board Retreat
540	54101	Other travel - Out of State		\$ 2,480	\$ -	1,068.84	\$ 1,069	\$ 1,411	43%	43%	
540	54103	Meals - Out of State		\$ 2,750	\$ -	1,476.20	\$ 1,476	\$ 1,274	54%	54%	
540	54104	Lodging/Out of State		\$ 6,680	\$ -	4,906.02	\$ 4,906	\$ 1,774	73%	73%	Training
		Total Travel (540)		\$ 14,659	\$ -	9,196.76	\$ 9,197	\$ 5,462	63%	63%	See Above

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 2/28/2014	Actual @ 2/28/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$ 241,211	\$ -	157,016.07	\$ 157,016	\$ 84,195	65%	65%	
		ISDC Loan Guarantee	\$6,000								
		Young Conaway Stargatt & Taylor	\$6,660								
		Buck Simperts Architect	\$50,864								
		ASPIRA of Delaware	\$12,797								
		ASPIRA Association	\$60,000								
		Building Hope Repayment	\$104,890								
		Total Debt Service (550)		\$ 241,211	\$ -	157,016.07	\$ 157,016	\$ 84,195	65%	65%	
550	55000	Other Prof Service-Instructional Staff		\$ 80,575	\$ -	63,069.22	\$ 63,069	\$ 17,506	78%	78%	Architect & Proj. Man. \$11.8k / Audit \$10.5k
		ISDC (HR/Accounting/Payroll/Financial Reporting)	\$ 34,000	\$ -							
		POS (Point of Sale) Maintenance/Service Agreement	\$ 825	\$ -							
		Other (Form 990 & Auditing Services)	\$ 12,750	\$ -							
		ISDC (IT Support)	\$ 18,000	\$ -							
		Phase II Construction - Architect, Kitchen, HVAC Consult., Proj. Manager	\$ 15,000	\$ -							
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 78,871	\$ -	31,704.50	\$ 31,705	\$ 47,167	40%	40%	
550	55020	Legal Services		\$ 3,000	\$ -	-	\$ -	\$ 3,000	0%	0%	
550	55101	Postage		\$ 1,577	\$ -	405.93	\$ 406	\$ 1,171	26%	26%	
550	55125	Telecommunication		\$ 11,000	\$ -	9,337.87	\$ 9,338	\$ 1,662	85%	85%	Voice Shot/Alarm System Monitoring/Verizon
550	55200	Water & Sewer		\$ 3,888	\$ -	2,837.24	\$ 2,837	\$ 1,051	73%	73%	
550	55203	Energy		\$ 80,000	\$ -	53,197.07	\$ 53,197	\$ 26,803	66%	66%	
550	55400	Equipment Lease (Copiers)		\$ 19,055	\$ -	12,269.91	\$ 12,270	\$ 6,785	64%	64%	
550	55402	Buildings - Office Space		\$ 369,137	\$ -	246,332.70	\$ 246,333	\$ 122,804	67%	67%	
550	55434	Fleet Rental (Transportation)		\$ 277,000	\$ -	164,292.00	\$ 164,292	\$ 112,708	59%	59%	
550	55440	Other Rental (Sportsplex)		\$ 10,000	\$ -	6,000.00	\$ 6,000	\$ 4,000	60%	60%	
550	55452	Insurance (Bldg & Contents)		\$ 24,861	\$ -	24,861.00	\$ 24,861	\$ -	100%	100%	Policy is paid
550	55506	Custodial Services		\$ 45,600	\$ -	27,660.00	\$ 27,660	\$ 17,940	61%	61%	
550	55507	Maintenance		\$ 7,300	\$ -	3,273.25	\$ 3,279	\$ 4,021	45%	45%	
550	55510	Equipment Repair		\$ 5,000	\$ -	4,600.98	\$ 4,601	\$ 399	92%	92%	HVAC, Doors/Lobby
550	55600	Printing & Binding		\$ 21,000	\$ -	16,359.02	\$ 16,359	\$ 4,641	78%	78%	
550	55610	Advertising		\$ 2,500	\$ -	1,681.58	\$ 1,682	\$ 818	67%	67%	
550	55631	Assoc Dues & Conf Fees		\$ 3,512	\$ -	3,472.50	\$ 3,473	\$ 40	99%	99%	
550	55647	Student Body Activity		\$ 7,000	\$ -	6,880.00	\$ 6,880	\$ 120	98%	98%	
550	55667	Training		\$ 32,000	\$ 900.00	24,038.62	\$ 24,939	\$ 7,061	75%	78%	
550	55692	Trash Removal - Sanitary Services		\$ 6,853	\$ -	4,868.99	\$ 4,869	\$ 1,984	71%	71%	
		Total - Contracted Services (550)		\$ 1,089,730	\$ 900.00	707,148.38	\$ 708,048	\$ 382,582	65%	65%	

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY14	Encumbrance @ 2/28/2014	Actual @ 2/28/2014	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=67%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 29,113	\$ -	19,052.71	\$ 19,053	\$ 10,060	65%	65%	
560	56111	Food		\$ 140,000	\$ -	84,106.77	\$ 84,107	\$ 55,893	60%	60%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,364	\$ -	4,275.65	\$ 4,276	\$ 1,088	80%	80%	Nurse Supplies
560	56141	Custodial Supplies		\$ 12,000	\$ -	6,945.48	\$ 6,945	\$ 5,055	58%	58%	
560	56145	Computer Supplies		\$ 4,630	\$ -	2,211.11	\$ 2,211	\$ 2,419	48%	48%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 90,000	\$ -	63,045.78	\$ 63,046	\$ 26,954	70%	70%	Early School Year Expenditures
560	56157	Text Books/Library and Yearbooks		\$ 70,000	\$ 525.80	65,071.07	\$ 65,597	\$ 4,403	93%	94%	Early School Year Expenditures
560	56220	Building Materials		\$ 15,000	\$ -	12,901.03	\$ 12,901	\$ 2,099	86%	86%	ISDC - \$17,462.50 for cabling, switches, plates
560	56960	Athletic Supplies		\$ 1,000	\$ -	1,242.25	\$ 1,242	\$ (242)	124%	124%	PTO - Playground (not budgeted)
		Total Supplies/Materials (560)		\$ 367,107	\$ 525.80	258,851.85	\$ 259,378	\$ 108,255	71%	71%	See Above
570	57010	Office & Computer Equip/Software		\$ 22,500	\$ -	18,854.04	\$ 18,854	\$ 3,646	84%	84%	Phones, Security Equi., Classroom PA System
570	57020	Institutional Equipment		\$ 148,000	\$ -	147,999.99	\$ 148,000	\$ 0	100%	100%	Early School Year Expenditures - Furniture
570	57040	Audio Visual Equipment		\$ 60,000	\$ -	60,000.00	\$ 60,000	\$ -	100%	100%	Smart Boards
570	57210	Custodial/Maint Equipment		\$ 4,000	\$ -	3,070.96	\$ 3,071	\$ 929	77%	77%	Floor Burnisher & pads = \$1,300
570	57310	Refrig/Air Condit/Heat		\$ 5,000	\$ -	604.54	\$ 605	\$ 4,395	12%	12%	HVAC Service - old units
		Total Capital Outlay-Equipment (570)		\$ 239,500	\$ -	230,529.53	\$ 230,530	\$ 8,970	96%	96%	See Above
580	58300	Maj Bldg Alteration by Contract		\$ 182,000	\$ -	181,613.58	\$ 181,614	\$ 386	100%	100%	Early FY14 Expenditures - Expected
		Total Capital Outlay-Property (580)		\$ 182,000	\$ -	181,613.58	\$ 181,614	\$ 386	100%	100%	See Above
		Grand Totals - All Categories		\$ 5,149,289	\$ 1,425.80	\$3,433,717.07	\$3,435,142.87	\$ 1,714,146.13	67%	67%	