

Las Américas ASPIRA Academy Charter School
Monthly Financial Report



Report Ending Date: March 31, 2015
2015 Fiscal Year: July 1, 2014 to June 30, 2015
Percent of Fiscal Year Complete: 75%

April 12, 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

Nancy Labanda

Dr. Jose-Luis Riera

Alex Fajardo

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

Jorge Diaz – Board Representative - Chairperson

Greg Panchisin – Director of School Operations - Vice Chairperson

Lucy Li – Parent Representative - Secretary

Terry Richard – DDOE Representative

Margie López Waite – Head of School

Victoria Ksebe – Teacher Representative

Jade Newcomb – Parent Representative

Xiao Liu, Ph.D - Community Representative

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

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

A) Revenues - FSF :		% of Budget						
(Reconciled from DGL018 & DGL060)		Full Year Budget	Actual @ 3/15	FY14 Carryover	Total	(Target >=75%)*	Difference*	Variance*
State - Unit Formula (05213)	\$	3,379,070	\$ 3,498,109	\$ 24,858	\$ 3,522,967	104%	\$ 119,039	
State - Accelerated Academic/QUEST(05155)	\$	7,789	\$ 7,789		\$ 7,789	100%	\$ -	
State - Stipends (05195)	\$	-	\$ -	\$ 991	\$ 991		\$ -	
State - Educ Accountability (05215)	\$	1,623	\$ 1,623		\$ 1,623	100%	\$ -	
State - Technology Block Grant (05235)	\$	7,781	\$ 7,781		\$ 7,781	100%	\$ -	
State - Ed Sustainment Fund (05289)	\$	93,883	\$ 93,883		\$ 93,883	100%	\$ -	
State - Minor Capital Improvements (50022)	\$	54,292	\$ 54,292		\$ 54,292	100%	\$ -	
Subtotal State	\$	3,544,438	\$ 3,663,477	\$ 25,848	\$ 3,689,325	103%	\$ 119,039	Favorable
Local - District Funding (98000)	\$	1,867,927	\$ 1,867,927	\$ 71,319	\$ 1,939,245	100%	\$ (0)	
Local - Other (98000)	\$	96,000	\$ 81,096	\$ -	\$ 81,096	84%	\$ (14,904)	
Local - Before & After Care (98139)	\$	132,500	\$ 87,370	\$ 66,168	\$ 153,538	66%	\$ (45,130)	
Local - Donations/Private Grants (98159)	\$	5,000	\$ 5,245	\$ 1,478	\$ 6,723	105%	\$ 245	
Local - Lunch Program (91100)	\$	175,452	\$ 129,598	\$ 9,756	\$ 139,354	74%	\$ (45,854)	
Local - Construction Fund (98133)	\$	1,100	\$ 1,236	\$ -	\$ 1,236	112%	\$ 136	
Local - Summer Camps (98205)	\$	35,553	\$ 28,207	\$ 9,524	\$ 37,731	79%	\$ (7,346)	
Local - Private Tutoring/Lessons (98257)	\$	-	\$ -	\$ -	\$ -		\$ -	
Local - Contingency (98079)	\$	-	\$ -	\$ 204,468	\$ 204,468		\$ -	
Subtotal Local	\$	2,313,532	\$ 2,200,679	\$ 362,713	\$ 2,563,392	95%	\$ (112,853)	Favorable
Federal - Title I (40554) FY13	\$	-	\$ -	\$ 20,431	\$ 20,431		\$ -	
Federal - Title II (40114) FY13	\$	-	\$ -	\$ 5,113	\$ 5,113		\$ -	
Federal - IDEA B (40564) FY13	\$	3,675	\$ 3,675	\$ 1,850	\$ 5,525		\$ -	
Federal - IDEA Preschool (40565) FY13	\$	-	\$ -	\$ 31	\$ 31		\$ -	
Federal - State Assessment (40961) FY13	\$	-	\$ -	\$ 295	\$ 295		\$ -	
Federal - Title I (40554) FY14	\$	-	\$ -	\$ 8,071	\$ 8,071		\$ -	
Federal - Title II (40114) FY14	\$	-	\$ -	\$ 48,048	\$ 48,048		\$ -	
Federal - Title III ELL (40560) FY14	\$	-	\$ -	\$ 16,548	\$ 16,548		\$ -	
Federal - IDEA B (40564) FY14	\$	1,047	\$ 1,047	\$ 13,420	\$ 14,467		\$ -	
Federal - IDEA Preschool (40565) FY14	\$	-	\$ -	\$ 380	\$ 380		\$ -	
Federal - Title I (40554) FY15	\$	118,853	\$ 118,853	\$ -	\$ 118,853	100%	\$ -	
Federal - Title II (40114) FY15	\$	29,993	\$ 29,993	\$ -	\$ 29,993	100%	\$ -	
Federal - Title III ELL (40560) FY15	\$	23,806	\$ 23,806	\$ -	\$ 23,806	100%	\$ -	
Federal - IDEA B (40564) FY15	\$	76,576	\$ 76,576	\$ -	\$ 76,576	100%	\$ -	
Federal - IDEA Preschool (40565) FY15	\$	378	\$ 378	\$ -	\$ 378	100%	\$ -	
Subtotal Federal	\$	254,328	\$ 254,328	\$ 114,187	\$ 368,515	100%	\$ -	Favorable
FSF Revenue	\$	6,112,298	\$ 6,118,484	\$ 502,748	\$ 6,621,233	100%	\$ 6,186	Favorable
Petty Cash Fund (outside FSF)	\$	1,200	\$ 3,237	\$ -	\$ 3,237	N/A	\$ 2,037	
Total Revenue	\$	6,113,498	\$ 6,121,721	\$ 502,748	\$ 6,624,470	100%	\$ 8,223	Favorable
Total FSF Revenue (FY15 and FY14 C/O)	\$	6,615,046						

B) Expenses - FSF:		% of Budget		Remaining Balance	
(Reconciled from DGL115 & DGL025)		Full Year Budget	Actual @ 3/15	(Target <=75%)	Variance
Salaries (510)	\$	2,727,000	\$ 1,973,695	72%	\$ 753,305 Favorable
Other Employment Costs (520)	\$	1,276,665	\$ 891,702	70%	\$ 384,963 Favorable
Services to Clients & Agencies	\$	-	\$ 3,810		\$ (3,810) N/A
Travel (540)	\$	17,400	\$ 11,355	65%	\$ 6,045 Favorable
Debt Service (530)	\$	\$395,868	\$ 226,163	57%	\$ 169,705 Favorable
Contracted Services (550)	\$	1,016,161	\$ 817,880	80%	\$ 198,281 Favorable
Supplies & Materials (560)	\$	503,195	\$ 358,820	71%	\$ 144,375 Favorable
Capital Outlay-Equip/Computer/Software (570)	\$	191,000	\$ 176,807	93%	\$ 14,193 Favorable
Capital Outlay-Property (580)	\$	137,000	\$ 135,272	99%	\$ 1,728 Favorable
	\$	6,264,289	\$ 4,595,504	73%	\$ 1,668,785 Favorable

Net FSF Excess or (Deficit) for Year **\$ 2,025,728**
 Note: YTD Revenue Minus YTD Expenditures

Contingency Reserve (2%) \$ (108,247)

FSF Cash Balance less required Contingency Reserve \$ 1,917,481

Variance Notes:
 N/A

*Variance footnoted if percentage spent is 25 percentage points higher or lower than the percentage of months into the fiscal year
 NINE MONTHS = 75%
 EXPENDITURE VARIANCE <=50%, or >=100%

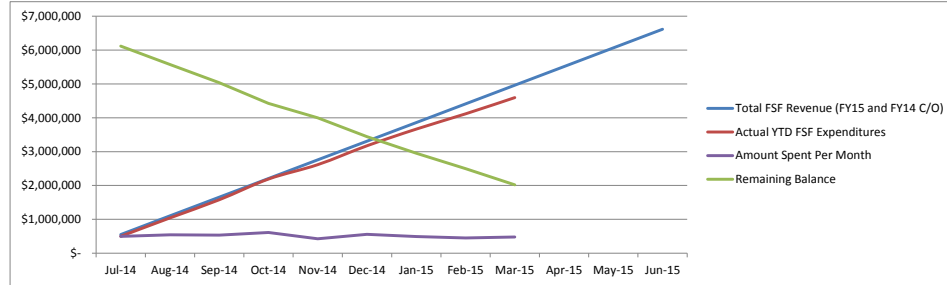
Las Américas ASPIRA Academy Charter School
 Financial Summary Update - Cash Basis
 Nine Months Ended March 31, 2015

II) YTD Budget vs. Expenditure Trending:

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Total FSF Revenue (FY15 and FY14 C/O)	\$ 551,254	\$ 1,102,508	\$ 1,653,762	\$ 2,205,015	\$ 2,756,269	\$ 3,307,523	\$ 3,858,777	\$ 4,410,031	\$ 4,961,285	\$ 5,512,539	\$ 6,063,793	\$ 6,615,046
Actual YTD FSF Expenditures	\$ 498,220	\$ 1,042,422	\$ 1,578,564	\$ 2,190,045	\$ 2,615,826	\$ 3,173,434	\$ 3,665,645	\$ 4,116,380	\$ 4,595,504			
Amount Spent Per Month	\$ 498,220	\$ 544,202	\$ 536,142	\$ 611,481	\$ 425,780	\$ 557,609	\$ 492,211	\$ 450,735	\$ 479,124			
Remaining Balance	\$ 6,116,826	\$ 5,572,624	\$ 5,036,482	\$ 4,425,001	\$ 3,999,221	\$ 3,441,612	\$ 2,949,401	\$ 2,498,666	\$ 2,019,542			

Average	Median
\$510,612	\$ 498,220

Projected Ending Balance* = **\$ 487,707.73**
 *Does not include encumbrances or petty cash



III) Local Funding Update:

	Number of Students	Budget*	Actual**	Difference
Appoquinimink	14	\$ 18,492	\$ 18,491.58	\$ -
Brandywine	7	\$ 40,586	\$ 40,586.39	\$ -
Christina	302	\$ 1,126,503	\$ 1,126,503.17	\$ -
Colonial	134	\$ 399,267	\$ 399,266.69	\$ -
Red Clay	81	\$ 279,991	\$ 279,990.70	\$ -
Smyrna	3	\$ 3,088	\$ 3,088.06	\$ -
Total	541	\$ 1,867,927	\$ 1,867,927	\$ -

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

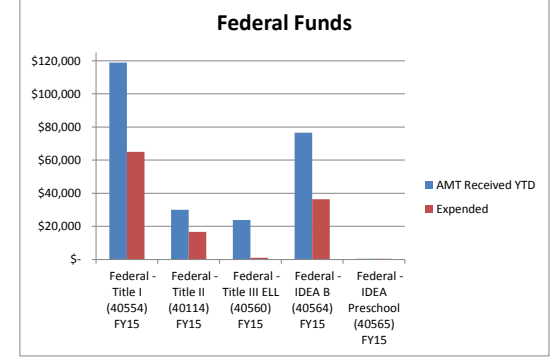
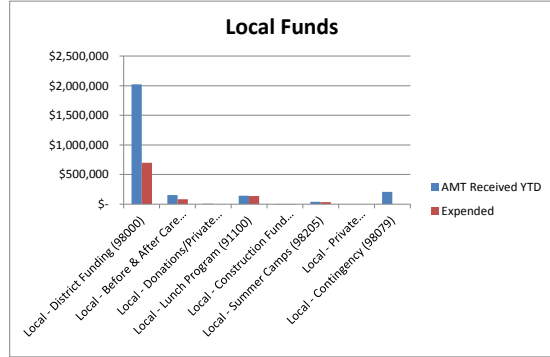
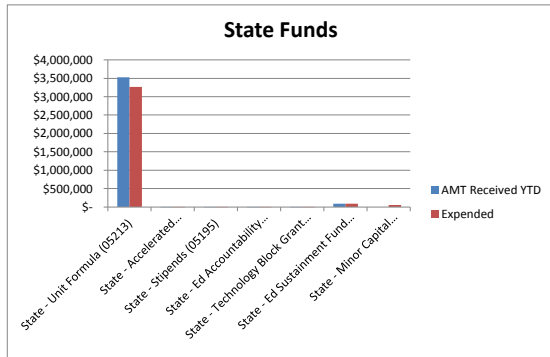
** According to the Charter School Billing Report in IMS

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

IV) Cash Position as of March 31, 2015:

(Reconciled from DGL025, DGL060, & DP0002)

	AMT Received		Encumbered	Remaining Balance	% Expended & Encumbered
	YTD	Expended			
State - Unit Formula (05213)	\$ 3,522,967	\$ 3,267,334	\$ -	\$ 255,632.63	93%
State - Accelerated Academic/QUEST(05155)	\$ 7,789	\$ 7,789	\$ -	\$ -	
State - Stipends (05195)	\$ 991	\$ 991	\$ -	\$ -	100%
State - Ed Accountability (05215)	\$ 1,623	\$ 1,623	\$ -	\$ -	
State - Technology Block Grant (05235)	\$ 7,781	\$ 7,781	\$ -	\$ -	100%
State - Ed Sustainment Fund (05289)	\$ 93,883	\$ 93,883	\$ -	\$ -	100%
State - Minor Capital Improvements (50022)	\$ 54,292	\$ 54,292	\$ -	\$ -	
Local - District Funding (98000)	\$ 2,020,341	\$ 696,857	\$ -	\$ 1,323,484.81	34%
Local - Before & After Care (98139)	\$ 153,538	\$ 82,754	\$ -	\$ 70,784.47	54%
Local - Donations/Private Grants (98159)	\$ 6,723	\$ -	\$ -	\$ 6,722.75	0%
Local - Lunch Program (91100)	\$ 139,354	\$ 136,519	\$ -	\$ 2,835.19	98%
Local - Construction Fund (98133)	\$ 1,236	\$ 1,236	\$ -	\$ -	
Local - Summer Camps (98205)	\$ 37,731	\$ 32,246	\$ -	\$ 5,485.45	85%
Local - Private Tutoring/Lessons (98257)	\$ -	\$ -	\$ -	\$ -	
Local - Contingency (98079)	\$ 204,468	\$ -	\$ -	\$ 204,468.00	0%
Federal - Title I (40554) FY13	\$ 20,431	\$ 20,431	\$ -	\$ -	100%
Federal - Title II (40114) FY13	\$ 5,113	\$ 5,113	\$ -	\$ -	100%
Federal - IDEA B (40564) FY13	\$ 5,525	\$ 5,523	\$ -	\$ 2.01	100%
Federal - IDEA Preschool (40565) FY13	\$ 31	\$ 31	\$ -	\$ -	100%
Federal - State Assessment (40961) FY13	\$ 295	\$ 295	\$ -	\$ -	100%
Federal - Title I (40554) FY14	\$ 8,071	\$ 8,071	\$ -	\$ -	100%
Federal - Title II (40114) FY14	\$ 48,048	\$ 22,028	\$ -	\$ 26,019.88	46%
Federal - Title III ELL (40560) FY14	\$ 16,548	\$ 16,547	\$ -	\$ 1.00	100%
Federal - IDEA B (40564) FY14	\$ 14,467	\$ 14,467	\$ -	\$ -	100%
Federal - IDEA Preschool (40565) FY14	\$ 380	\$ 380	\$ -	\$ -	100%
Federal - Title I (40554) FY15	\$ 118,853	\$ 64,911	\$ -	\$ 53,942.07	55%
Federal - Title II (40114) FY15	\$ 29,993	\$ 16,740	\$ -	\$ 13,252.86	56%
Federal - Title III ELL (40560) FY15	\$ 23,806	\$ 926	\$ -	\$ 22,880.14	4%
Federal - IDEA B (40564) FY15	\$ 76,576	\$ 36,359	\$ -	\$ 40,217.15	47%
Federal - IDEA Preschool (40565) FY15	\$ 378	\$ 378	\$ -	\$ -	100%
Subtotal FSF Only	\$ 6,621,233	\$ 4,595,504	\$ 0	\$ 2,025,728	69%
Petty Cash Fund Balance (outside FSF)	\$ 3,237	\$ -	\$ -	\$ -	
Total	\$ 6,624,470	\$ 4,595,504	\$ -	\$ 2,025,728	69%



V) Audit:
 Barbacane, Thornton & Company LLP - FY14 Financial Statement Audit Completed and Submitted to DDOE on 9/25/14

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

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 3/31/2015	Actual @ 3/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% Encumbered & Expended	Notes
510	Various	Salary - All Employees		\$ 2,727,000	\$ -	1,973,694.78	\$ 1,973,695	\$ 753,305	72%	72%	
		Total Salaries/Other (510)		\$ 2,727,000	\$ -	1,973,694.78	\$ 1,973,695	\$ 753,305	72%	72%	
520	52001	Pensions/Employer Share (20.66%)		\$ 563,398	\$ -	392,559.38	\$ 392,559	\$ 170,839	70%	70%	
520	52002	Health Insurance/Employer Share (\$8,611)		\$ 456,383	\$ -	317,684.34	\$ 317,684	\$ 138,699	70%	70%	
520	52005	Workmen's Compensation (1.6%)		\$ 43,632	\$ -	31,578.75	\$ 31,579	\$ 12,053	72%	72%	
520	52006	Social Security/Employer Share (6.2%)		\$ 169,074	\$ -	118,755.96	\$ 118,756	\$ 50,318	70%	70%	
520	52009	Unemployment Insurance (0.17%)		\$ 4,636	\$ -	3,350.52	\$ 3,351	\$ 1,285	72%	72%	
520	52016	Medicare/Employer Share (1.45%)		\$ 39,542	\$ -	27,773.52	\$ 27,774	\$ 11,768	70%	70%	
		Total Other Employment Costs (520)		\$ 1,276,665	\$ -	891,702.47	\$ 891,702	\$ 384,963	70%	70%	
530	55353	Grant Reversions		\$ -	\$ -	-	\$ -	\$ -			
530	55371	Tuition Reimbursement (state pays school for this expense)		\$ -	\$ -	3,810.00	\$ 3,810	\$ (3,810)			
		Total Svcs To Clients & Agencies (530)		\$ -	\$ -	3,810.00	\$ 3,810	\$ (3,810)			Not budgeted - State reimburses exact amount / a wash
540	54001	Mileage/Pvt Car		\$ 1,100	\$ -	852.76	\$ 853	\$ 247	78%	78%	
540	54003	Meals - In State		\$ 3,800	\$ -	1,815.30	\$ 1,815	\$ 1,985	48%	48%	
540	54101	Other travel - Out of State		\$ 1,500	\$ -	564.02	\$ 564	\$ 936	38%	38%	
540	54103	Meals - Out of State		\$ 1,500	\$ -	212.97	\$ 213	\$ 1,287	14%	14%	
540	54104	Lodging/Out of State		\$ 9,500	\$ -	7,910.12	\$ 7,910	\$ 1,590	83%	83%	Staff Training/Professional Development
		Total Travel (540)		\$ 17,400	\$ -	11,355.17	\$ 11,355	\$ 6,045	65%	65%	

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 3/31/2015	Actual @ 3/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% Encumbered & Expended	Notes
Debt	55396	Loans		\$395,868	\$ -	226,162.61	\$ 226,163	\$ 169,705	57%	57%	
		M&T	\$175,705								
		M&T Construction	\$25,500								
		Young Conaway Stargatt & Taylor	\$6,028								
		Mattei 2nd Mortgage	\$50,025								
		ASPIRA of Delaware	\$22,890								
		ASPIRA Association	\$45,000								
		Building Hope Repayment	\$70,720								
		Total Debt Service (550)		\$ 395,868	\$ -	\$ 226,162.61	\$ 226,163	\$ 169,705	57%	57%	
550	55000	Other Prof Service-Instructional Staff		\$ 131,700	\$ -	111,405.40	\$ 111,405	\$ 20,295	85%	85%	
		POS (Point of Sale) Maintenance/Service Agreement	\$ 825								
		Pritchett Associates - Substitute Service	\$ 28,125								
		Other (Form 990 & Auditing Services)	\$ 12,750								
		Phase III Construction - Architect, Proj. Manager	\$ 90,000								
550	55010	Medical Services (Occupational & Speech Therapy, Psychologists, etc.)		\$ 70,000	\$ -	50,581.82	\$ 50,582	\$ 19,418	72%	72%	
550	55020	Legal Services		\$ 3,500	\$ -	4,493.66	\$ 4,494	\$ (994)	128%	128%	Construction (Bid process) and Bylaws Review
550	55101	Postage		\$ 1,300	\$ -	1,267.73	\$ 1,268	\$ 32	98%	98%	
550	55125	Telecommunication		\$ 12,000	\$ -	5,576.31	\$ 5,576	\$ 6,424	46%	46%	
550	55200	Water & Sewer		\$ 4,589	\$ -	4,983.75	\$ 4,984	\$ (395)	109%	109%	
550	55203	Energy		\$ 80,000		55,056.83	\$ 55,057	\$ 24,943	69%	69%	
550	55400	Equipment Lease (Copiers)		\$ 20,340		15,255.36	\$ 15,255	\$ 5,085	75%	75%	
550	55402	Buildings - Office Space		\$ 186,301		186,300.84	\$ 186,301	\$ 0	100%	100%	Lease ended on 1/21
550	55434	Fleet Rental (Transportation)		\$ 292,000	\$ -	205,260.29	\$ 205,260	\$ 86,740	70%	70%	
550	55440	Other Rental (Sportsplex)		\$ 10,000		6,000.00	\$ 6,000	\$ 4,000	60%	60%	
550	55452	Insurance (Bldg & Contents)		\$ 26,000	\$ -	20,353.00	\$ 20,353	\$ 5,647	78%	78%	
550	55506	Custodial Services		\$ 44,000	\$ -	35,200.00	\$ 35,200	\$ 8,800	80%	80%	
550	55507	Maintenance		\$ 25,000	\$ -	24,709.59	\$ 24,710	\$ 290	99%	99%	
550	55510	Equipment Repair		\$ 5,900	\$ -	3,046.11	\$ 3,046	\$ 2,854	52%	52%	
550	55600	Printing & Binding		\$ 24,781	\$ -	16,815.88	\$ 16,816	\$ 7,965	68%	68%	
550	55610	Advertising		\$ 2,500	\$ -	3,232.97	\$ 3,233	\$ (733)	129%	129%	
550	55631	Assoc Dues & Conf Fees		\$ 6,250	\$ -	7,039.50	\$ 7,040	\$ (790)	113%	113%	DE Charter School Network, DIAA, AD Mem., JF Rotary Mem.
550	55647	Student Body Activity		\$ 15,000	\$ -	12,770.65	\$ 12,771	\$ 2,229	85%	85%	Paid for 8th Grade Retreat
550	55667	Training		\$ 45,000	\$ -	41,933.54	\$ 41,934	\$ 3,066	93%	93%	Staff Training/Professional Development
550	55692	Trash Removal - Sanitary Services		\$ 10,000	\$ -	6,596.63	\$ 6,597	\$ 3,403	66%	66%	
		Total - Contracted Services (550)		\$ 1,016,161	\$ -	817,879.86	\$ 817,880	\$ 198,281	80%	80%	See Comments Above

(Reconciled from DGL115, DGL025, & DPO002)

Account Category	Account Code	Description	Subtotals	Budget FY15	Encumbrance @ 3/31/2015	Actual @ 3/31/2015	Total Encumbered & Expended	Remaining Balance	% Expended (Target <=75%)	% Encumbered & Expended	Notes
560	56000	Office Supplies		\$ 65,000	\$ -	46,867.31	\$ 46,867	\$ 18,133	72%	72%	
560	56111	Food		\$ 165,195	\$ -	126,862.49	\$ 126,862	\$ 38,333	77%	77%	
560	56128	Medical Supplies/Medicines/Health Aids		\$ 5,500	\$ -	3,721.00	\$ 3,721	\$ 1,779	68%	68%	
560	56141	Custodial Supplies		\$ 15,000	\$ -	10,999.77	\$ 11,000	\$ 4,000	73%	73%	
560	56145	Computer Supplies		\$ 4,500	\$ -	3,616.69	\$ 3,617	\$ 883	80%	80%	
560	56150	Instructional Supplies (mag, manuals, audio, etc.)		\$ 130,000	\$ -	93,324.89	\$ 93,325	\$ 36,675	72%	72%	
560	56157	Text Books/Library and Yearbooks		\$ 33,000	\$ -	24,902.03	\$ 24,902	\$ 8,098	75%	75%	
560	56220	Building Materials		\$ 45,000	\$ -	29,784.91	\$ 29,785	\$ 15,215	66%	66%	
560	56960	Athletic Supplies		\$ 40,000	\$ -	18,741.18	\$ 18,741	\$ 21,259	47%	47%	
		Total Supplies/Materials (560)		\$ 503,195	\$ -	358,820.27	\$ 358,820	\$ 144,375	71%	71%	
570	57010	Office & Computer Equip/Software		\$ 98,000	\$ -	97,290.71	\$ 97,291	\$ 709	99%	99%	IPads
570	57020	Institutional Equipment		\$ 63,000	\$ -	57,593.70	\$ 57,594	\$ 5,406	91%	91%	School Furniture
570	57040	Audio Visual Equipment		\$ 20,000	\$ -	19,671.47	\$ 19,671	\$ 329	98%	98%	Smart Boards
570	57210	Custodial/Maint Equipment		\$ 5,000	\$ -	213.93	\$ 214	\$ 4,786	4%	4%	
570	57310	Refrig/Air Condit/Heat		\$ 5,000	\$ -	2,037.26	\$ 2,037	\$ 2,963	41%	41%	
		Total Capital Outlay-Equipment (570)		\$ 191,000	\$ -	176,807.07	\$ 176,807	\$ 14,193	93%	93%	See Comments Above
580	58300	Maj Bldg Alteration by Contract		\$ 137,000	\$ -	135,272.03	\$ 135,272	\$ 1,728	99%	99%	Cabling and Network Equipment
		Total Capital Outlay-Property (580)		\$ 137,000	\$ -	135,272.03	\$ 135,272	\$ 1,728	99%	99%	See Comments Above
		Grand Totals - All Categories		\$ 6,264,289	\$ -	\$4,595,504.26	\$4,595,504.26	\$ 1,668,784.83	73%	73%	See Comments Above