

**East Bay Innovation Academy**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	339,139	339,139	437,974	2,070,008	2,118,237	(48,229)	4,632,813	4,603,430	4,603,430	-	2,533,422	45%
Federal Revenue	8,855	8,183	98,633	115,671	26,442	89,228	115,010	253,856	293,856	40,000	178,185	39%
Other State Revenues	20,959	43,642	107,784	237,592	322,729	(85,137)	860,119	937,421	897,421	(40,000)	659,829	26%
Local Revenues	60,984	2,594	267	161,855	43,521	118,334	163,901	211,274	211,274	-	49,419	77%
Fundraising and Grants	16,076	7,526	16,192	161,745	112,030	49,715	244,060	227,400	227,400	-	65,655	71%
<b>Total Revenue</b>	<b>446,012</b>	<b>401,083</b>	<b>660,851</b>	<b>2,746,871</b>	<b>2,622,959</b>	<b>123,912</b>	<b>6,015,904</b>	<b>6,233,380</b>	<b>6,233,380</b>	<b>-</b>	<b>3,486,509</b>	<b>44%</b>
<b>Expenses</b>												
Compensation and Benefits	356,469	363,683	377,137	2,353,106	2,380,983	27,877	4,137,341	4,169,127	4,160,818	8,310	1,807,712	57%
Books and Supplies	13,776	10,692	17,201	247,123	269,812	22,688	347,546	327,089	327,089	-	79,966	76%
Services and Other Operating Expenditures	160,989	111,490	132,611	844,151	871,263	27,112	1,515,410	1,735,438	1,735,438	-	891,286	49%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>531,234</b>	<b>485,865</b>	<b>526,950</b>	<b>3,444,380</b>	<b>3,522,058</b>	<b>77,677</b>	<b>6,000,296</b>	<b>6,231,655</b>	<b>6,223,345</b>	<b>8,310</b>	<b>2,778,965</b>	<b>55%</b>
<b>Operating Income</b>	<b>(85,222)</b>	<b>(84,782)</b>	<b>133,901</b>	<b>(697,510)</b>	<b>(899,099)</b>	<b>201,589</b>	<b>15,608</b>	<b>1,726</b>	<b>10,035</b>	<b>8,310</b>	<b>707,545</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	(159,154)	(244,376)	(329,158)	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	502,253	502,253	-	466,279	502,253	502,253	-	-	-
Operating Income	(85,222)	(84,782)	133,901	(697,510)	(899,099)	201,589	15,608	1,726	10,035	8,310	707,545	
<b>Ending Fund Balance</b>	<b>(244,376)</b>	<b>(329,158)</b>	<b>(195,257)</b>	<b>(195,257)</b>	<b>(396,846)</b>	<b>201,589</b>	<b>481,887</b>	<b>503,978</b>	<b>512,288</b>	<b>8,310</b>	<b>707,545</b>	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**East Bay Innovation Academy**

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As of January close

Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>Enrollment Breakdown</b>	M4	M5	M6									
6		114	112	112		118	112	112	-			
7		122	122	122		118	124	124	-			
8		124	124	123		118	124	124	-			
9		87	87	87		93	86	86	-			
10		70	69	69		75	70	70	-			
11		42	42	38		45	42	42	-			
<b>Enrollment Summary</b>						-	-	-	-			
4-6		114	112	112		118	112	112	-			
7-8		246	246	245		236	248	248	-			
9-12		199	198	194		213	198	198	-			
<b>Total Enrolled</b>		<b>559</b>	<b>556</b>	<b>551</b>		<b>567</b>	<b>558</b>	<b>558</b>	-			
<b>ADA %</b>												
4-6		96.9%	97.9%	96.8%		96%	96%	96%				
7-8		96.1%	97.1%	96.8%		96%	96%	96%				
9-12		91.8%	93.9%	94.7%		92%	93%	93%				
<b>Average</b>		<b>94.7%</b>	<b>96.1%</b>	<b>96.0%</b>		<b>94%</b>	<b>95%</b>	<b>95%</b>				
<b>ADA</b>												
4-6		110.4	109.703	107.8		113.3	107.5	107.5				
7-8		236.7	238.351	237.8		226.6	238.1	238.1				
9-12		181.5	185.833	184.4		196.0	184.1	184.1				
Total ADA		<b>528.7</b>	<b>533.9</b>	<b>530.0</b>		<b>535.8</b>	<b>529.7</b>	<b>529.7</b>				
<b>Demographic Information</b>	<b>P-1</b>	<b>540.736</b>										
<b>Prior Year</b>												
<b>ADA (P-2)</b>						470	469.68	469.68				
CALPADS Enrollment (for unduplicated % calc)						497	497	497				
# Unduplicated Count (CALPADS)						131	131	131				
# Free & Reduced Lunch (FRL) (CALPADS)						69	69	69				
# ELL (CALPADS)						25	25	25				
<b>Current Year</b>						-	0	-				
CALPADS Enrollment (for unduplicated % calc)						567	559	559				
# Unduplicated Count (CALPADS)						149	157	157				
# Free & Reduced Lunch (FRL) (CALPADS)						79	133	133				
# ELL (CALPADS)						29	33	33				
New Students						75	66	66				

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<b>REVENUE</b>													
<b>LCFF Entitlement</b>													
8011	Charter Schools LCFF - State Aid	252,346	252,346	300,326	1,453,213	1,425,842	27,371	3,291,658	3,273,841	3,273,841	-	1,820,628	44%
8012	Education Protection Account Entitlement	-	-	23,484	46,968	46,968	-	107,160	105,948	105,948	-	58,980	44%
8096	Charter Schools in Lieu of Property Taxes	86,793	86,793	114,164	569,827	645,427	(75,600)	1,233,996	1,223,641	1,223,641	-	653,814	47%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>339,139</b>	<b>339,139</b>	<b>437,974</b>	<b>2,070,008</b>	<b>2,118,237</b>	<b>(48,229)</b>	<b>4,632,813</b>	<b>4,603,430</b>	<b>4,603,430</b>	<b>-</b>	<b>2,533,422</b>	<b>45%</b>
<b>8100 Federal Revenue</b>													
8181	Special Education - Entitlement	-	-	-	-	-	-	62,125	62,125	62,125	-	62,125	0%
8182	Special Education Reimbursement	-	-	77,267	77,267	-	77,267	-	116,291	156,291	40,000	79,024	49%
8220	Child Nutrition Programs	-	6,088	-	6,088	12,056	(5,968)	24,112	31,639	31,639	-	25,551	19%
8291	Title I	8,855	-	15,203	24,058	11,799	12,259	23,598	35,420	35,420	-	11,362	68%
8292	Title II	-	2,095	6,163	8,258	2,588	5,671	5,175	8,381	8,381	-	123	99%
<b>SUBTOTAL - Federal Income</b>		<b>8,855</b>	<b>8,183</b>	<b>98,633</b>	<b>115,671</b>	<b>26,442</b>	<b>89,228</b>	<b>115,010</b>	<b>253,856</b>	<b>293,856</b>	<b>40,000</b>	<b>178,185</b>	<b>39%</b>
<b>8300 Other State Revenues</b>													
8381	Special Education - Entitlement (State)	20,959	20,959	20,959	128,083	111,028	17,055	279,688	276,524	276,524	-	148,441	46%
8382	Special Education Reimbursement (State)	-	11,129	12,765	23,894	-	23,894	193,200	173,045	133,045	(40,000)	109,151	18%
8520	Child Nutrition - State	-	415	-	415.11	1,378	(963)	3,445	3,164	3,164	-	2,749	13%
8545	School Facilities Apportionments	-	-	-	-	97,378	(97,378)	194,756	194,071	194,071	-	194,071	0%
8550	Mandated Cost Reimbursements	-	11,139	-	11,139	85,086	(73,947)	85,086	97,581	97,581	-	86,442	11%
8560	State Lottery Revenue	-	-	24,119	24,119	-	24,119	103,945	108,067	108,067	-	83,948	22%
8590	All Other State Revenue	-	-	42,485	42,485	27,859	14,626	-	84,969	84,969	-	42,484.00	50%
<b>SUBTOTAL - Other State Income</b>		<b>20,959</b>	<b>43,642</b>	<b>107,784</b>	<b>237,592</b>	<b>322,729</b>	<b>(85,137)</b>	<b>860,119</b>	<b>937,421</b>	<b>897,421</b>	<b>(40,000)</b>	<b>659,829</b>	<b>26%</b>
<b>8600 Other Local Revenue</b>													
8634	Food Service Sales	834	748	220	5,521	6,889	(1,368)	13,778	12,655	12,655	-	7,134	44%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0.29	78%
8676	After School Program Revenue	14,691	678	22	37,704	22,500	15,204	45,000	55,000	55,000	-	17,296	69%
8690	Other Local Revenue	335	1,168	25	14,154	1,890	12,264	11,340	14,660	14,660	-	506.48	97%
8701	Oakland Measure N	45,124	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703	Oakland Measure G1	-	-	-	-	12,241	(12,241)	24,482	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>60,984</b>	<b>2,594</b>	<b>267</b>	<b>161,855</b>	<b>43,521</b>	<b>118,334</b>	<b>163,901</b>	<b>211,274</b>	<b>211,274</b>	<b>-</b>	<b>49,419</b>	<b>77%</b>
<b>8800 Donations/Fundraising</b>													
8801	Donations - Parents	5,858	6,447	14,202	92,065	51,030	41,035	102,060	127,400	127,400	-	35,335	72%
8802	Donations - Private	8,463	1,079	1,990	66,971	15,000	51,971	50,000	70,000	70,000	-	3,029	96%
8803	Fundraising	1,754	-	-	2,710	46,000	(43,290)	92,000	30,000	30,000	-	27,290	9%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>16,076</b>	<b>7,526</b>	<b>16,192</b>	<b>161,745</b>	<b>112,030</b>	<b>49,715</b>	<b>244,060</b>	<b>227,400</b>	<b>227,400</b>	<b>-</b>	<b>65,655</b>	<b>71%</b>
<b>TOTAL REVENUE</b>		<b>446,012</b>	<b>401,083</b>	<b>660,851</b>	<b>2,746,871</b>	<b>2,622,959</b>	<b>123,912</b>	<b>6,015,904</b>	<b>6,233,380</b>	<b>6,233,380</b>	<b>-</b>	<b>3,486,509</b>	<b>44%</b>

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	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>			-	-	-	-	-	-	-	-	-
1100	Teachers Salaries	159,730	161,864	164,438	988,414	999,161	10,746	1,749,281	1,753,218	1,753,218	-	764,804 56%
1103	Teacher - Substitute Pay	1,489	1,040	280	3,939	11,429	7,490	20,000	18,095	10,000	8,095	6,062 39%
1111	Teacher - Bonus	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	- 100%
1148	Teacher - Special Ed	23,242	24,385	24,908	142,482	171,590	29,108	300,282	244,538	244,538	-	102,056 58%
1150	Teacher - Summer School	-	-	-	-	7,500	7,500	7,500	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	33,401	-	(33,401)	-	65,000	65,000	-	31,599 51%
1300	Certificated Supervisor & Administrator Salaries	10,729	10,729	18,249	105,975	78,108	(27,866)	133,900	223,736	223,736	-	117,761 47%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	39,287	39,287	31,767	238,495	218,021	(20,474)	373,750	376,702	376,702	-	138,207 63%
1980	Director of College Readiness	-	-	-	-	55,417	55,417	95,000	-	-	-	-
<b>SUBTOTAL - Certificated Employees</b>		<b>240,667</b>	<b>243,494</b>	<b>245,833</b>	<b>1,513,892</b>	<b>1,541,225</b>	<b>27,333</b>	<b>2,714,699</b>	<b>2,682,476</b>	<b>2,674,381</b>	<b>8,095</b>	<b>1,160,489 57%</b>
<b>2000 Classified Salaries</b>												
2104	Classified - SPED	14,344	14,638	13,515	88,396	80,148	(8,248)	144,160	195,360	195,360	-	106,964 45%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	122,123	123,171	1,047	211,150	212,750	212,750	-	90,627 57%
	Classified Clerical & Office Salaries	3,804	7,340	8,044	49,695	45,080	(4,615)	77,280	77,280	77,280	-	27,585 64%
2402	Classified Clerical & Office Salaries - Community Engage	6,208	6,208	6,208	43,458	42,509	(949)	72,873	74,500	74,500	-	31,042 58%
2905	Other Classified - After School	4,456	1,628	1,563	26,259	10,080	(16,179)	17,280	32,256	32,256	-	5,997 81%
2928	Other Classified - Food	1,118	1,713	1,118	7,928	10,309	2,381	18,900	15,750	15,750	-	7,822 50%
<b>SUBTOTAL - Classified Employees</b>		<b>47,659</b>	<b>49,257</b>	<b>48,176</b>	<b>337,860</b>	<b>311,297</b>	<b>(26,563)</b>	<b>541,643</b>	<b>607,896</b>	<b>607,896</b>	<b>-</b>	<b>270,036 56%</b>
<b>3000 Employee Benefits</b>												
3100	STRS	39,600	39,594	40,329	246,813	247,420	606	441,953	441,953	441,953	-	195,140 56%
3300	OASDI-Medicare-Alternative	6,890	7,090	7,310	47,034	45,511	(1,523)	81,171	85,786	85,669	117	38,634 55%
3400	Health & Welfare Benefits	17,079	20,134	22,506	162,388	179,657	17,269	269,486	275,611	275,611	-	113,222 59%
3500	Unemployment Insurance	199	111	8,981	12,752	17,744	4,992	23,177	24,432	24,432	-	11,679 52%
3600	Workers Comp Insurance	3,287	3,286	3,286	29,579	31,749	2,170	39,076	39,484	39,387	97	9,808 75%
3700	Retiree Benefits	1,089	716	716	2,786	-	(2,786)	-	11,490	11,490	-	8,704 24%
3900	Other Employee Benefits	-	-	-	-	6,380	6,380	26,137	-	-	-	-
<b>SUBTOTAL - Employee Benefits</b>		<b>68,143</b>	<b>70,932</b>	<b>83,128</b>	<b>501,354</b>	<b>528,462</b>	<b>27,108</b>	<b>880,999</b>	<b>878,756</b>	<b>878,541</b>	<b>215</b>	<b>377,188 57%</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	1,253	10,080	8,827	11,340	10,410	6,110	4,300	4,857	21%
4200 Books & Other Reference Materials	457	15	30	570	2,573	2,003	2,573	2,593	2,593	-	2,023	22%
4300 Materials & Supplies	855	792	-	8,936	17,010	8,074	17,010	12,740	12,740	-	3,804	70%
4320 Educational Software	-	120	9,775	39,379	43,289	3,910	48,700	35,700	40,000	(4,300)	621	98%
4330 Office Supplies	1,743	2,285	984	13,515	11,907	(1,608)	20,412	26,088	26,088	-	12,573	52%
4352 Quest (After School)	1,716	474	402	4,816	5,833	1,017	10,000	10,000	10,000	-	5,184	48%
4400 Noncapitalized Equipment	-	-	-	-	5,833	5,833	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	-	404	458	11,804	8,889	(2,915)	10,000	12,181	12,181	-	378	97%
4420 Computers (individual items less than \$5k)	-	-	-	130,754	115,740	(15,014)	128,600	131,100	131,100	-	346	100%
4423 Staff Computers	230	35	18	306	7,200	6,894	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	61	1,810	53	3,940	6,417	2,477	11,000	11,000	11,000	-	7,060	36%
4710 Student Food Services	8,627	4,334	5,409	30,521	34,445	3,925	68,891	63,277	63,277	-	32,756	48%
4720 Other Food	87	421	71	1,330	595	(735)	1,020	1,500	1,500	-	170	89%
<b>SUBTOTAL - Books and Supplies</b>	<b>13,776</b>	<b>10,692</b>	<b>17,201</b>	<b>247,123</b>	<b>269,812</b>	<b>22,688</b>	<b>347,546</b>	<b>327,089</b>	<b>327,089</b>	<b>-</b>	<b>79,966</b>	<b>76%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5220 Travel and Lodging	56	-	82	137	1,340	1,203	2,680	2,500	2,500	-	2,363	5%
5300 Dues & Memberships	4,200	651	263	11,116	6,013	(5,103)	12,025	12,025	12,025	-	909	92%
5450 Insurance - Other	3,175	3,175	3,175	28,576	31,950	3,374	39,324	40,734	40,734	-	12,158	70%
5515 Janitorial, Gardening Services & Supplies	9,312	6,793	6,122	39,536	52,800	13,264	105,600	95,600	85,600	10,000	46,064	46%
5535 Utilities - All Utilities	9,655	3,924	8,241	43,971	43,230	(741)	74,108	74,108	74,108	-	30,137	59%
5610 Rent	25,965	25,965	25,965	196,146	203,667	7,521	305,500	287,512	287,512	-	91,366	68%
5611 Prop 39 Related Costs	-	26,399	-	52,799	52,799	0	105,598	105,598	105,598	-	52,799	50%
5615 Repairs and Maintenance - Building	-	6	1,400	3,024	5,754	2,730	11,508	5,000	5,000	-	1,976	60%
5616 Repairs and Maintenance - Computers	-	-	-	25	1,667	1,642	10,000	5,000	2,500	2,500	2,475	1%
5803 Accounting Fees	3,000	-	2,519	8,019	5,100	(2,919)	10,200	10,200	12,700	(2,500)	4,682	63%
5806 Assemblies	-	470	21	491	-	(491)	-	2,000	2,000	-	1,509	25%
5809 Banking Fees	-	11	4	35	584	549	1,001	1,001	1,001	-	966	4%
5810 Intersession	21,729	315	600	23,193	10,000	(13,193)	20,000	50,000	50,000	-	26,807	46%
5812 Business Services	5,205	-	5,430	31,643	38,500	6,857	66,000	66,000	66,000	-	34,357	48%
5815 Consultants - Instructional	-	-	-	3,087	15,000	11,913	15,000	15,000	15,000	-	11,913	21%
5820 Consultants - Non Instructional - Custom 1	(1,160)	-	-	4,850	14,100	9,250	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	7,500	-	15,000	45,000	-	(45,000)	-	90,000	90,000	-	45,000	50%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	7,500	7,500	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	23,164	23,164	46,328	46,034	46,034	-	46,034	0%
5836 Fingerprinting	-	-	133	1,151	2,591	1,440	2,915	2,212	2,212	-	1,060	52%
5839 Fundraising Expenses	307	10	324	1,212	7,500	6,288	15,000	15,000	15,000	-	13,788	8%
5843 Interest - Loans Less than 1 Year	17	16	13	165	-	(165)	-	5,000	5,000	-	4,835	3%
5845 Legal Fees	14,646	899	731	30,521	49,000	18,479	84,000	84,000	84,000	-	53,479	36%
5851 Marketing and Student Recruiting	269	420	-	1,574	975	(599)	1,951	2,317	2,317	-	743	68%
5857 Payroll Fees	389	387	661	2,883	2,856	(27)	4,896	4,896	4,896	-	2,013	59%
5860 Printing and Reproduction	-	-	-	1,196	224	(972)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	1,295	6,404	-	14,014	11,667	(2,347)	20,000	20,000	20,000	-	5,986	70%
5866 SPED MH Day/NPS Services	37,619	27,072	51,489	196,624	93,333	(103,291)	160,000	374,175	374,175	-	177,551	53%
5869 Special Education Contract Instructors	1,050	-	3,038	11,442	112,500	101,059	225,000	110,000	97,000	13,000	85,559	12%
5872 Special Education Encroachment	-	-	-	-	-	-	13,673	13,673	13,673	-	13,673	0%
5875 Staff Recruiting	292	292	292	2,009	2,245	236	4,490	4,490	4,490	-	2,481.19	45%
5878 Student Assessment	164	126	-	8,311	1,500	(6,811)	3,000	9,000	12,000	(3,000)	3,689	69%
5880 Student Health Services	250	-	-	250	202	(48)	404	404	404	-	154	62%
5881 Student Information System	-	-	-	32,223	32,889	666	37,000	33,000	33,000	-	777	98%
5884 Substitutes	3,511	6,710	5,594	22,183	-	(22,183)	-	30,000	50,000	(20,000)	27,817	44%
5887 Technology Services	12,500	-	-	18,165	16,500	(1,665)	33,000	40,000	40,000	-	21,835	45%
5899 Miscellaneous Operating Expenses	(1,347)	-	15	157	-	(157)	-	1,500	1,500	-	1,343	10%
5900 Communications	1,389	1,390	1,390	11,167	23,333	12,166	40,000	30,000	30,000	-	18,833	37%
5915 Postage and Delivery	-	55	110	575	781	205	1,561	1,561	1,561	-	986	37%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>160,989</b>	<b>111,490</b>	<b>132,611</b>	<b>844,151</b>	<b>871,263</b>	<b>27,112</b>	<b>1,515,410</b>	<b>1,735,438</b>	<b>1,735,438</b>	<b>-</b>	<b>891,286</b>	<b>49%</b>

**East Bay Innovation Academy**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000 Capital Outlay</b>												
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>531,234</b>	<b>485,865</b>	<b>526,950</b>	<b>3,444,380</b>	<b>3,522,058</b>	<b>77,677</b>	<b>6,000,296</b>	6,231,655	<b>6,223,345</b>	<b>8,310</b>	<b>2,778,965</b>	<b>55%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>531,234</b>	<b>485,865</b>	<b>526,950</b>	<b>3,444,380</b>	<b>3,522,058</b>	<b>77,677</b>	<b>6,000,296</b>	6,231,655	<b>6,223,345</b>	<b>8,310</b>	<b>2,778,965</b>	<b>55%</b>