

East Bay Innovation Academy
 Budget vs. Actuals
 As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
SUMMARY													
Revenue													
LCFF Entitlement	437,974	363,814	535,896	455,250	3,424,968	3,375,499	49,469	4,632,813	4,650,282	4,653,173	2,891	1,228,205	74%
Federal Revenue	98,633	-	7,961	47,690	171,322	40,869	130,453	115,010	298,442	298,442	-	127,120	57%
Other State Revenues	107,784	98,334	57,839	186,689	580,453	506,093	74,360	860,119	991,242	999,679	8,437	419,226	58%
Local Revenues	267	2,445	61	1,179	165,539	74,169	91,370	163,901	210,674	210,674	0	45,135	79%
Fundraising and Grants	16,192	12,963	12,110	7,695	194,513	190,248	4,265	244,060	227,400	190,400	(37,000)	(4,113)	102%
Total Revenue	660,851	477,555	613,867	698,503	4,536,796	4,186,878	349,918	6,015,904	6,378,039	6,352,369	(25,671)	1,815,573	71%
Expenses													
Compensation and Benefits	377,137	362,602	357,608	344,725	3,418,041	3,482,554	64,513	4,137,341	4,222,203	4,192,203	30,000	774,162	82%
Books and Supplies	17,201	5,605	12,379	7,583	268,341	316,452	48,111	347,546	326,089	316,889	9,200	48,549	85%
Services and Other Operating Expenditures	132,611	138,892	134,999	177,963	1,300,355	1,256,115	(44,239)	1,515,410	1,749,043	1,783,085	(34,042)	482,730	73%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%
Operating Income	133,901	(29,545)	108,881	168,232	(449,941)	(868,243)	418,303	15,608	80,704	60,191	(20,513)	510,132	
Fund Balance													
Beginning Balance (Unaudited)	(329,158)	(195,257)	(224,802)	(115,920)	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	133,901	(29,545)	108,881	168,232	(449,941)	(868,243)	418,303	15,608	80,704	60,191	(20,513)	510,132	
Ending Fund Balance	(195,257)	(224,802)	(115,920)	52,312	52,312	(365,991)	418,303	481,887	582,956	562,444	(20,513)	510,132	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-

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Detail	Actual				Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
Enrollment Breakdown	M6	M7	M8	M9								
6		112	112	113	113			118	112	112	-	
7		122	122	122	122			118	124	124	-	
8		123	123	122	122			118	124	124	-	
9		87	86	86	85			93	86	86	-	
10		69	69	69	69			75	70	70	-	
11		38	38	38	38			45	42	42	-	
Enrollment Summary								-	-	-	-	
4-6		112	112	113	113			118	112	112	-	
7-8		245	245	244	244			236	248	248	-	
9-12		194	193	193	192			213	198	198	-	
Total Enrolled		551	550	550	549			567	558	558	-	
ADA %												
4-6		96.8%	92.7%	96.5%	95.8%			96%	96%	96%		
7-8		96.8%	93.0%	96.1%	95.9%			96%	96%	96%		
9-12		94.7%	89.9%	93.7%	94.3%			92%	93%	93%		
Average		96.0%	91.8%	95.3%	95.2%			94%	96%	96%		
ADA												
4-6		107.8	103.8	108.0	108.2			113.3	107.5	108.0		
7-8		237.8	228.1	235.7	234.0			226.6	238.1	235.7		
9-12		184.4	173.5	184.3	183.6			196.0	188.0	189.9		
Total ADA		530.0	505.4	528.0	525.8			535.8	533.6	533.6		
Demographic Information		P-2	533.60									
Prior Year												
ADA (P-2)								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		
Current Year								-	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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REVENUE													
LCFF Entitlement													
8011 Charter Schools LCFF - State Aid	300,326	252,346	306,272	306,272	2,318,103	2,301,804	16,299	3,291,658	3,191,340	3,194,232	-	876,129	73%
8012 Education Protection Account Entitlement	23,484	-	-	34,166	81,134	27,037	54,098	107,160	106,720	106,720	-	25,586	76%
8019 State Aid - Prior Years	-	9,225	-	-	9,225	-	9,225	-	9,225	9,225	-	-	100%
8096 Charter Schools in Lieu of Property Taxes	114,164	102,243	229,624	114,812	1,016,506	1,046,658	(30,152)	1,233,996	1,342,996	1,342,996	-	326,490	76%
SUBTOTAL - LCFF Entitlement	437,974	363,814	535,896	455,250	3,424,968	3,375,499	49,469	4,632,813	4,650,282	4,653,173	2,891	1,228,205	74%
8100 Federal Revenue													
8181 Special Education - Entitlement	-	-	-	-	-	-	-	62,125	69,257	69,257	-	69,257	0%
8182 Special Education Reimbursement	77,267	-	-	41,052	118,319	-	118,319	-	157,745	157,745	-	39,426	75%
8220 Child Nutrition Programs	-	-	7,961	6,545	20,594	19,289	1,305	24,112	27,639	27,639	-	7,044	75%
8291 Title I	15,203	-	-	-	24,058	17,699	6,360	23,598	35,420	35,420	-	11,362	68%
8292 Title II	6,163	-	-	93	8,351	3,881	4,470	5,175	8,381	8,381	-	30	100%
8294 Title IV	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Federal Income	98,633	-	7,961	47,690	171,322	40,869	130,453	115,010	298,442	298,442	-	127,120	57%
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	7,456	-	-	-	7,456	-	7,456	-	7,456	7,456	-	-	100%
8381 Special Education - Entitlement (State)	20,959	-	57,294	28,647	214,024	192,347	21,677	279,688	281,741	281,741	-	67,717	76%
8382 Special Education Reimbursement (State)	12,765	52,800	-	21,431	98,125	-	98,125	193,200	213,806	213,806	-	115,681	46%
8520 Child Nutrition - State	-	-	545	448	1,408.01	2,411	(1,003)	3,445	2,764	2,764	-	1,356	51%
8545 School Facilities Apportionments	-	-	-	100,727	100,727	146,067	(45,340)	194,756	194,071	202,508	8,438	101,781	50%
8550 Mandated Cost Reimbursements	-	43,222	-	-	54,361	85,086	(30,725)	85,086	97,581	97,581	-	43,220	56%
8560 State Lottery Revenue	24,119	-	-	35,436	59,555	24,464	35,091	103,945	108,854	108,854	-	49,299	55%
8590 All Other State Revenue	42,485	2,312	-	-	44,797	55,717	(10,920)	-	84,969	84,969	-	40,172.00	53%
SUBTOTAL - Other State Income	107,784	98,334	57,839	186,689	580,453	506,093	74,360	860,119	991,242	999,679	8,438	419,226	58%
8600 Other Local Revenue													
8634 Food Service Sales	220	1,042	61	1,090	7,715	11,022	(3,308)	13,778	11,055	11,055	-	3,340	70%
8660 Interest	0	0	0	0	1	1	0	1	1	2	0	0.25	85%
8676 After School Program Revenue	22	22	-	88	37,814	36,000	1,814	45,000	55,000	55,000	-	17,186	69%
8690 Other Local Revenue	25	1,380	-	-	15,534	7,560	7,974	11,340	15,660	15,660	-	126.48	99%
8701 Oakland Measure N	-	-	-	-	104,475	-	104,475	69,300	104,475	104,475	-	-	100%
8703 Oakland Measure G1	-	-	-	-	-	19,586	(19,586)	24,482	24,482	24,482	-	24,482	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues	267	2,445	61	1,179	165,539	74,169	91,370	163,901	210,674	210,674	0	45,135	79%
8800 Donations/Fundraising													
8801 Donations - Parents	14,202	12,304	10,659	3,183	118,211	81,648	36,563	102,060	127,400	110,400	(17,000)	(7,811)	107%
8802 Donations - Private	1,990	659	1,427	839	69,895	35,000	34,895	50,000	70,000	70,000	-	105	100%
8803 Fundraising	-	-	24	3,674	6,408	73,600	(67,192)	92,000	30,000	10,000	(20,000)	3,592	64%
SUBTOTAL - Fundraising and Grants	16,192	12,963	12,110	7,695	194,513	190,248	4,265	244,060	227,400	190,400	(37,000)	(4,113)	102%
TOTAL REVENUE	660,851	477,555	613,867	698,503	4,536,796	4,186,878	349,918	6,015,904	6,378,039	6,352,369	(25,671)	1,815,573	71%

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EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	164,438	160,850	158,217	158,076	1,465,558	1,497,241	31,683	1,749,281	1,758,908	1,758,908	-	293,351	83%
1103	Teacher - Substitute Pay	280	538	1,582	200	6,259	17,143	10,884	20,000	10,000	10,000	-	3,742	63%
1111	Teacher - Bonus	-	-	-	-	1,187	-	(1,187)	34,986	1,187	1,187	-	-	100%
1148	Teacher - Special Ed	24,908	23,470	23,940	24,068	213,960	257,385	43,424	300,282	256,367	256,367	-	42,407	83%
1150	Teacher - Summer School	-	-	-	-	-	7,500	7,500	7,500	-	-	-	-	-
1160	Teacher - Psychologist	6,190	6,190	6,190	6,190	51,972	-	(51,972)	-	65,000	65,000	-	13,028	80%
1300	Certificated Supervisor & Administrator Salaries	18,249	18,645	20,764	10,729	156,112	111,583	(44,529)	133,900	228,736	228,736	-	72,624	68%
1311	Site Admin - DESEL, Curr. Instr., College Readiness	31,767	29,970	25,534	31,517	325,517	311,459	(14,058)	373,750	412,202	412,202	-	86,685	79%
1980	Director of College Readiness	-	-	-	-	-	79,167	79,167	95,000	-	-	-	-	-
SUBTOTAL - Certificated Employees		245,833	239,664	236,227	230,781	2,220,565	2,281,477	60,912	2,714,699	2,732,400	2,732,400	-	511,835	81%
2000	Classified Salaries													
2104	Classified - SPED	13,515	14,547	16,000	15,260	134,204	118,555	(15,649)	144,160	172,680	172,680	-	38,476	78%
2300	Classified Supervisor & Administrator Salaries	17,729	17,729	17,729	17,729	175,311	175,958	647	211,150	219,750	219,750	-	44,439	80%
2400	Classified Clerical & Office Salaries	8,044	3,282	3,380	3,355	59,712	64,400	4,688	77,280	77,280	77,280	-	17,568	77%
2402	Classified Clerical & Office Salaries - Community Engage	6,208	6,208	6,208	6,208	62,083	60,727	(1,356)	72,873	76,500	76,500	-	14,417	81%
2905	Other Classified - After School	1,563	5,669	6,003	5,691	43,622	14,400	(29,222)	17,280	48,384	48,384	-	4,762	90%
2928	Other Classified - Food	1,118	1,624	1,548	1,462	12,562	15,464	2,902	18,900	15,750	15,750	-	3,188	80%
SUBTOTAL - Classified Employees		48,176	49,060	50,868	49,706	487,494	449,504	(37,990)	541,643	610,344	610,344	-	122,850	80%
3000	Employee Benefits													
3100	STRS	40,329	38,319	38,066	37,269	360,468	368,631	8,163	441,953	444,835	444,835	-	84,367	81%
3300	OASDI-Medicare-Alternative	7,310	7,068	7,106	6,943	68,151	67,657	(494)	81,171	86,682	86,682	-	18,532	79%
3400	Health & Welfare Benefits	22,506	22,604	20,985	15,868	221,845	247,029	25,184	269,486	275,611	245,611	30,000	23,766	90%
3500	Unemployment Insurance	8,981	1,886	354	156	15,147	19,716	4,568	23,177	20,369	20,369	-	5,221	74%
3600	Workers Comp Insurance	3,286	3,286	3,286	3,286	39,437	39,076	(361)	39,076	40,113	40,113	-	676	98%
3700	Retiree Benefits	716	716	716	716	4,935	-	(4,935)	-	11,850	11,850	-	6,915	42%
3900	Other Employee Benefits	-	-	-	-	-	9,465	9,465	26,137	-	-	-	-	-
SUBTOTAL - Employee Benefits		83,128	73,879	70,512	64,238	709,982	751,573	41,590	880,999	879,459	849,459	30,000	139,476	84%

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4000 Books & Supplies	-	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	20	220	1,494	10,836	9,342	11,340	6,110	6,110	-	4,616	24%
4200 Books & Other Reference Materials	30	30	30	-	630	2,573	1,943	2,573	2,593	2,593	-	1,963	24%
4300 Materials & Supplies	-	575	1,158	1,622	12,290	17,010	4,720	17,010	12,740	12,740	-	450	96%
4320 Educational Software	9,775	(3,250)	3,780	-	39,909	46,536	6,627	48,700	40,000	40,000	-	91	100%
4330 Office Supplies	984	2,201	1,040	4,673	21,429	17,010	(4,419)	20,412	26,088	26,088	-	4,659	82%
4352 Quest (After School)	402	273	387	511	5,987	8,333	2,346	10,000	10,000	10,000	-	4,013	60%
4400 Noncapitalized Equipment	-	-	-	-	-	8,333	8,333	10,000	5,000	5,000	-	5,000	0%
4410 Classroom Furniture, Equipment & Supplies	458	454	327	-	12,585	9,556	(3,029)	10,000	14,181	14,181	-	1,597	89%
4420 Computers (individual items less than \$5k)	-	7	-	(495)	125,916	123,456	(2,460)	128,600	136,100	126,400	9,700	484	100%
4423 Staff Computers	18	-	-	-	306	7,680	7,374	8,000	5,500	5,500	-	5,194	6%
4430 Non Classroom Related Furniture, Equipment & Supplies	53	(25)	104	219	4,238	9,167	4,928	11,000	11,000	11,000	-	6,762	39%
4710 Student Food Services	5,409	5,242	5,463	476	41,702	55,112	13,411	68,891	55,277	55,277	-	13,576	75%
4720 Other Food	71	97	71	357	1,856	850	(1,006)	1,020	1,500	2,000	(500)	144	93%
SUBTOTAL - Books and Supplies	17,201	5,605	12,379	7,583	268,341	316,452	48,111	347,546	326,089	316,889	9,200	48,549	85%

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5000 Services & Other Operating Expenses													
5200 Travel & Conferences	-	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	82	-	504	62	703	2,144	1,441	2,680	2,500	2,500	-	1,797	28%
5300 Dues & Memberships	263	263	254	250	11,882	9,620	(2,262)	12,025	12,025	12,025	-	143	99%
5450 Insurance - Other	3,175	3,175	3,175	3,176	38,102	39,324	1,222	39,324	40,734	40,734	-	2,632	94%
5515 Janitorial, Gardening Services & Supplies	6,122	12,044	532	12,528	64,640	84,480	19,840	105,600	85,600	85,600	-	20,960	76%
5535 Utilities - All Utilities	8,241	4,953	(1,112)	10,422	58,234	61,757	3,523	74,108	74,108	74,108	-	15,874	79%
5610 Rent	25,965	25,965	25,965	25,965	274,041	280,042	6,001	305,500	287,512	300,012	(12,500)	25,971	91%
5611 Prop 39 Related Costs	-	-	26,399	-	79,198	79,199	0	105,598	105,598	105,598	-	26,400	75%
5615 Repairs and Maintenance - Building	1,400	-	(125)	208	3,107	9,206	6,099	11,508	5,000	5,000	-	1,893	62%
5616 Repairs and Maintenance - Computers	-	3,781	-	-	8,156	6,667	(1,489)	10,000	25	15,000	(14,975)	6,844	54%
5803 Accounting Fees	2,519	-	-	-	8,019	5,100	(2,919)	10,200	12,700	12,700	-	4,682	63%
5806 Assemblies	21	-	-	-	491	-	(491)	-	2,000	2,000	-	1,509	25%
Banking Fees	4	-	1,390	-	1,425	834	(591)	1,001	1,001	1,500	(499)	75	95%
5810 Intersession	600	10,040	15,295	-	48,528	15,000	(33,528)	20,000	60,000	60,000	-	11,472	81%
5812 Business Services	5,430	5,113	5,468	5,093	47,316	55,000	7,684	66,000	66,000	66,000	-	18,684	72%
5814 Service 6	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Consultants - Instructional	-	2,500	-	1,025	6,612	15,000	8,388	15,000	15,000	15,000	-	8,388	44%
5820 Consultants - Non Instructional - Custom 1	-	-	-	-	4,850	22,560	17,710	28,200	28,200	28,200	-	23,350	17%
5821 Consultants - Non Instructional - Custom 2	15,000	7,500	-	15,000	67,500	-	(67,500)	-	90,000	90,000	-	22,500	75%
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	-	12,000	12,000	15,000	16,500	16,500	-	16,500	0%
5824 District Oversight Fees	-	-	-	-	-	34,746	34,746	46,328	46,503	46,532	(29)	46,532	0%
5833 Fines and Penalties	-	-	-	39	39	-	(39)	-	-	39	(39)	-	100%
5836 Fingerprinting	133	-	77	-	1,228	2,785	1,557	2,915	2,150	2,150	-	921	57%
5839 Fundraising Expenses	324	10	572	2,144	3,938	12,000	8,062	15,000	15,000	15,000	-	11,062	26%
5843 Interest - Loans Less than 1 Year	13	14	-	3,403	3,582	-	(3,582)	-	5,000	5,000	-	1,418	72%
5845 Legal Fees	731	15,629	10,602	9,753	66,505	70,000	3,495	84,000	84,000	84,000	-	17,495	79%
5851 Marketing and Student Recruiting	-	347	30	3,150	5,102	1,561	(3,541)	1,951	2,317	5,317	(3,000)	215	96%
5852 Receivable Sale Fees	-	-	4,061	-	4,061	-	(4,061)	-	4,061	4,061	-	-	100%
5857 Payroll Fees	661	377	391	386	4,036	4,080	44	4,896	4,896	4,896	-	860	82%
5860 Printing and Reproduction	-	-	-	-	1,196	358	(837)	448	1,198	1,198	-	2	100%
5861 Prior Yr Exp (not accrued)	-	-	-	-	(3,318)	-	3,318	-	-	-	-	3,318	-
5863 Professional Development	-	988	83	1,726	16,812	16,667	(145)	20,000	20,000	20,000	-	3,188	84%
5866 SPED MH Day/NPS Services	51,489	30,661	19,951	45,789	293,026	133,333	(159,692)	160,000	374,175	374,175	-	81,149	78%
5869 Special Education Contract Instructors	3,038	-	13,531	11,585	36,558	180,000	143,443	225,000	98,000	98,000	-	61,443	37%
5872 Special Education Encroachment	-	-	-	-	-	-	-	13,673	14,190	14,190	-	14,190	0%
5875 Staff Recruiting	292	292	1,592	2,438	6,330	3,592	(2,738)	4,490	4,490	7,490	(3,000)	1,160.26	85%
5878 Student Assessment	-	2,049	-	-	10,360	2,400	(7,960)	3,000	12,000	12,000	-	1,640	86%
5880 Student Health Services	-	200	-	-	450	323	(127)	404	500	500	-	50	90%
5881 Student Information System	-	-	-	-	32,223	35,356	3,133	37,000	33,000	33,000	-	777	98%
5884 Substitutes	5,594	4,849	4,576	17,900	49,507	-	(49,507)	-	50,000	50,000	-	493	99%
5887 Technology Services	-	6,000	302	4,895	29,362	26,400	(2,962)	33,000	40,000	40,000	-	10,638	73%
5899 Miscellaneous Operating Expenses	15	400	-	314	871	-	(871)	-	1,500	1,500	-	629	58%
5900 Communications	1,390	1,705	1,390	684	14,947	33,333	18,387	40,000	30,000	30,000	-	15,053	50%
Postage and Delivery	110	37	96	29	737	1,249	511	1,561	1,561	1,561	-	824	47%
SUBTOTAL - Services & Other Operating Exp.	132,611	138,892	134,999	177,963	1,300,355	1,256,115	(44,239)	1,515,410	1,749,043	1,783,085	(34,042)	482,730	73%

East Bay Innovation Academy

Budget vs. Actuals
As of April close

	Actual				Budget vs. Actual			Budget				% of Forecast Spent	
	Jan	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
6000 Capital Outlay													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	526,950	507,100	504,986	530,270	4,986,737	5,055,121	68,385	6,000,296	6,297,336	6,292,178	5,158	1,305,441	79%