

East Bay Innovation Academy

Budget vs. Actuals

As of Feb close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
SUMMARY													
Revenue													
LCFF Entitlement	408,331	452,395	407,940	2,800,533	2,874,514	(73,981)	5,407,042	5,373,098	5,342,110	(30,987)	2,606,509	2,541,577	52%
Federal Revenue	1,669	76,497	15,494	101,004	42,546	58,459	299,578	317,625	313,783	(3,842)	198,574	212,779	32%
Other State Revenues	39,906	56,607	46,986	250,106	383,845	(133,739)	896,083	842,191	836,022	(6,169)	645,977	585,916	30%
Local Revenues	1,657	3,356	4,538	51,763	70,983	(19,220)	169,001	165,250	155,850	(9,401)	117,239	104,087	33%
Fundraising and Grants	8,642	7,740	3,713	112,824	140,120	(27,296)	225,200	223,800	151,000	(72,800)	112,376	38,176	75%
Total Revenue	460,206	596,595	478,671	3,316,230	3,512,008	(195,778)	6,996,905	6,921,964	6,798,765	(123,199)	3,680,675	3,482,536	49%
Expenses													
Compensation and Benefits	421,897	465,190	398,092	3,248,518	3,308,253	59,735	4,932,448	4,936,809	4,896,809	40,000	1,683,930	1,648,291	66%
Books and Supplies	6,109	23,360	6,426	135,766	286,044	150,278	348,963	222,460	210,656	11,804	213,197	74,890	64%
Services and Other Operating Expenditures	150,341	172,545	104,893	1,088,910	1,059,083	(29,827)	1,706,437	1,762,644	1,720,098	42,546	617,527	631,188	63%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	578,347	661,094	509,411	4,473,194	4,653,380	180,186	6,987,848	6,921,913	6,827,563	94,350	2,514,654	2,354,370	66%
Operating Income	(118,142)	(64,499)	(30,740)	(1,156,964)	(1,141,372)	(15,592)	9,057	51	(28,798)	(28,849)	1,166,021	1,128,166	
Fund Balance													
Beginning Balance (Unaudited)	(312,083)	(430,225)	(494,724)	631,500	631,500		564,499	631,500	631,500				
Audit Adjustment				-	-		-	-	-				
Beginning Balance (Audited)				631,500	631,500		564,499	631,500	631,500				
Operating Income	(118,142)	(64,499)	(30,740)	(1,156,964)	(1,141,372)		9,057	51	(28,798)				
Ending Fund Balance	(430,225)	(494,724)	(525,464)	(525,464)	(509,872)		573,556	631,551	602,702				
Capital Outlay	-	-	-	-	-		-	-	-				

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Detail	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
Enrollment Breakdown	M5	M6	M7										
6		136	134	131			120	135	131	(4)			
7		120	119	119			118	120	120	-			
8		115	115	115			120	112	112	-			
9		78	78	78			80	79	79	-			
10		78	78	77			85	79	79	-			
11		61	60	60			67	61	61	-			
12		34	34	34			36	33	33	-			
Enrollment Summary													
4-6		136	134	131			120	135	131	(4)			
7-8		235	234	234			238	232	232	-			
9-12		251	250	249			268	252	252	-			
Total Enrolled		622	618	614			626	619	615	(4)			
ADA %													
4-6		96.9%	96.3%	94.0%			96%	96%	96%				
7-8		95.9%	94.7%	93.0%			96%	96%	96%				
9-12		94.7%	93.3%	89.0%			93%	94%	94%				
Average		95.6%	94.5%	91.6%			95%	95%	95%				
ADA													
4-6		130.5	129.7	125.1			115.2	129.6	125.8				
7-8		222.7	222.6	219.2			228.5	222.7	222.7				
9-12		241.3	233.2	222.8			249.2	236.9	236.9				
Total ADA		594.5	585.5	567.2			592.9	589.2	585.4				
Demographic Information	P-1		594.42	P-2									
Prior Year													
ADA (P-2)							534	534	533.60				
CALPADS Enrollment (for unduplicated % calc)							562	562	562				
# Unduplicated Count (CALPADS)							157	157	157				
# Free & Reduced Lunch (FRL) (CALPADS)							133	133	133				
# ELL (CALPADS)							33	33	33				
Current Year							-	-	-				
CALPADS Enrollment (for unduplicated % calc)							626	617	613				
# Unduplicated Count (CALPADS)							175	207	207				
# Free & Reduced Lunch (FRL) (CALPADS)							148	177	177				
# ELL (CALPADS)							37	39	39				
New Students							68	57	53				

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		Actual			Budget vs. Actual			Budget						
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
REVENUE														
LCFF Entitlement														
8011	Charter Schools LCFF - State Aid	299,351	299,351	299,351	1,917,276	1,944,169	(26,893)	3,796,162	3,750,863	3,730,448	(20,416)	1,878,886	1,813,172	51%
8012	Education Protection Account Entitlement	-	26,680	-	53,360	53,360	-	118,584	117,840	117,072	(768)	65,224	63,712	46%
8019	State Aid - Prior Years	-	-	(391)	(195)	-	(195)	-	196	196	-	195	391	-99%
8096	Charter Schools in Lieu of Property Taxes	108,980	126,364	108,980	830,092	876,986	(46,894)	1,492,297	1,504,198	1,494,395	(9,803)	662,205	664,303	56%
SUBTOTAL - LCFF Entitlement		408,331	452,395	407,940	2,800,533	2,874,514	(73,981)	5,407,042	5,373,098	5,342,110	(30,987)	2,606,509	2,541,577	52%
8100 Federal Revenue														
8181	Special Education - Entitlement	-	-	-	-	-	-	70,250	70,250	70,250	-	70,250	70,250	0%
8182	Special Education Reimbursement	-	67,660	-	67,660	-	67,660	150,547	154,040	154,040	-	82,887	86,380	44%
8220	Child Nutrition Programs	1,669	8,837	-	17,850	18,930	(1,080)	31,550	36,837	32,995	(3,842)	13,700	15,145	54%
8291	Title I	-	-	15,494	15,494	15,054	441	30,107	36,429	36,429	-	14,613	20,935	43%
8292	Title II	-	-	-	-	3,562	(3,562)	7,124	10,069	10,069	-	7,124	10,069	0%
8294	Title IV	-	-	-	-	5,000	(5,000)	10,000	10,000	10,000	-	10,000	10,000	0%
SUBTOTAL - Federal Income		1,669	76,497	15,494	101,004	42,546	58,459	299,578	317,625	313,783	(3,842)	198,574	212,779	32%
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	-	3,258	-	3,258	-	3,258	3,258	-	(3,258)	-	100%
8381	Special Education - Entitlement (State)	25,105	25,105	-	153,419	180,315	(26,896)	323,141	319,936	314,924	(5,012)	169,722	161,505	49%
8382	Special Education Reimbursement (State)	-	-	46,124	46,124	-	46,124	179,940	143,460	143,460	-	133,816	97,336	32%
8520	Child Nutrition - State	104	661	862	1,627	1,578	49	3,155	3,070	2,750	(320)	1,528	1,123	59%
8545	School Facilities Apportionments	-	-	-	-	127,098	(127,098)	254,196	237,250	237,250	-	254,196	237,250	0%
8550	Mandated Cost Reimbursements	14,697	-	-	14,697	14,695	2	14,695	14,881	14,828	(54)	(2)	131	99%
8560	State Lottery Revenue	-	30,841	-	30,841	32,301	(1,460)	120,956	120,197	119,413	(783)	90,115	88,572	26%
8590	All Other State Revenue	-	-	-	140	27,859	(27,719)	-	140	140	-	(140)	-	100%
SUBTOTAL - Other State Income		39,906	56,607	46,986	250,106	383,845	(133,739)	896,083	842,191	836,022	(6,169)	645,977	585,916	30%
8600 Other Local Revenue														
8634	Food Service Sales	253	603	1,537	6,610	7,572	(962)	12,620	12,279	7,998	(4,281)	6,010	1,388	83%
8660	Interest	0	0	0	1	1	0	1	1	1	-	0	0.16	88%
8676	After School Program Revenue	110	38	-	29,869	33,750	(3,881)	45,000	45,000	40,000	(5,000)	15,131	10,131	75%
8690	Other Local Revenue	1,295	2,715	3,000	15,283	6,260	9,023	18,780	18,570	18,450	(120)	3,497	3,167.25	83%
8701	Oakland Measure N	-	-	-	-	-	-	53,600	50,400	50,400	-	53,600	50,400	0%
8703	Oakland Measure G1	-	-	-	-	23,400	(23,400)	39,000	39,000	39,000	-	39,000	39,000	0%
8999	Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		1,657	3,356	4,538	51,763	70,983	(19,220)	169,001	165,250	155,850	(9,401)	117,239	104,087	33%
8800 Donations/Fundraising														
8801	Donations - Parents	8,247	3,239	3,245	99,813	75,120	24,693	125,200	123,800	123,000	(800)	25,387	23,187	81%
8802	Donations - Private	396	4,501	469	10,402	35,000	(24,598)	50,000	50,000	25,000	(25,000)	39,598	14,598	42%
8803	Fundraising	-	-	-	2,609	30,000	(27,391)	50,000	50,000	3,000	(47,000)	47,391	391	87%
SUBTOTAL - Fundraising and Grants		8,642	7,740	3,713	112,824	140,120	(27,296)	225,200	223,800	151,000	(72,800)	112,376	38,176	75%
TOTAL REVENUE		460,206	596,595	478,671	3,316,230	3,512,008	(195,778)	6,996,905	6,921,964	6,798,765	(123,199)	3,680,675	3,482,536	49%

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent	
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	190,611	189,112	186,191	1,334,495	1,357,697	23,202	2,036,439	2,065,534	2,065,534	-	701,945	731,040	65%
1103	Teacher - Substitute Pay	1,149	1,031	1,409	7,424	34,333	26,910	51,500	10,000	10,000	-	44,076	2,576	74%
1148	Teacher - Special Ed	17,406	17,423	17,406	118,765	160,657	41,892	264,761	179,237	179,237	-	145,997	60,472	66%
1150	Teacher - Summer School	-	-	-	-	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	0%
1160	Teacher - Custom 2	13,862	13,862	13,862	95,055	99,400	4,345	142,000	137,821	137,821	-	46,945	42,767	69%
1300	Certificated Supervisor & Administrator Salaries	19,302	19,302	19,302	210,164	158,000	(52,164)	237,000	267,493	267,493	-	26,836	57,329	79%
1311	Cert Admin - DESEL, Curr. Instr.	50,397	51,114	51,856	382,102	332,727	(49,375)	499,090	601,526	601,526	-	116,988	219,424	64%
	SUBTOTAL - Certificated Employees	292,726	291,844	290,026	2,148,004	2,152,813	4,810	3,240,790	3,271,611	3,271,611	-	1,092,787	1,123,608	66%
2000	Classified Salaries													
2104	Classified - SPED	11,605	13,881	16,593	93,877	112,982	19,104	177,542	132,720	132,720	-	83,665	38,843	71%
2300	Classified Supervisor & Administrator Salaries	8,333	8,333	8,333	99,796	112,811	13,015	169,216	135,516	135,516	-	69,420	35,721	74%
2400	Classified Clerical & Office Salaries	15,070	15,259	14,650	118,295	100,667	(17,629)	151,000	151,000	151,000	-	32,705	32,705	78%
2402	Classified Clerical & Office Salaries - Community Engage	6,833	6,833	6,833	54,667	51,157	(3,510)	76,735	82,000	82,000	-	22,068	27,333	67%
2905	Other Classified - After School	4,636	5,386	4,636	35,344	18,900	(16,444)	31,500	76,200	76,200	-	(3,844)	40,855	46%
2928	Other Classified - Food	1,449	1,336	1,732	9,554	9,734	179	16,223	16,223	16,223	-	6,668	6,668	59%
	SUBTOTAL - Classified Employees	47,926	51,029	52,778	411,533	406,249	(5,284)	622,216	593,659	593,659	-	210,683	182,125	69%
3000	Employee Benefits													
3100	STRS	46,556	46,585	46,031	343,640	353,056	9,416	542,205	559,446	559,446	-	198,566	215,806	61%
3300	OASDI-Medicare-Alternative	8,721	9,383	9,221	68,109	64,815	(3,294)	99,337	93,266	93,266	-	31,228	25,157	73%
3400	Health & Welfare Benefits	22,088	52,272	(5,651)	222,657	257,971	35,314	343,962	343,962	303,962	40,000	121,305	81,305	73%
3500	Unemployment Insurance	27	10,224	1,834	18,086	21,303	3,217	25,284	24,833	24,833	-	7,198	6,747	73%
3600	Workers Comp Insurance	3,044	3,044	3,044	30,441	42,010	11,569	46,356	38,653	38,653	-	15,915	8,212	79%
3900	Other Employee Benefits	809	809	809	6,049	10,035	3,987	12,298	11,381	11,381	-	6,249	5,332	53%
	SUBTOTAL - Employee Benefits	81,244	122,317	55,288	688,981	749,191	60,210	1,069,442	1,071,539	1,031,539	40,000	380,460	342,558	67%

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4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	-	198	-	5,218	14,259	9,041	15,650	12,475	12,375	100	10,432	7,157	42%
4200 Books & Other Reference Materials	-	-	-	185	3,040	2,855	3,040	3,040	3,040	-	2,855	2,855	6%
4300 Materials & Supplies	1,543	1,358	63	8,263	19,156	10,892	19,156	16,941	16,819	122	10,892	8,556	49%
4315 Custodial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
4320 Educational Software	-	8,991	-	51,864	45,556	(6,308)	50,000	51,864	51,870	(6)	(1,864)	6	100%
4330 Office Supplies	579	2,547	462	19,744	19,197	(546)	28,796	36,474	31,290	5,184	9,052	11,546	63%
4335 PE Supplies	46	-	-	46	-	(46)	-	50	50	-	(46)	4	93%
4352 Quest (After School)	-	1,136	-	2,878	6,800	3,922	10,200	5,200	5,200	-	7,322	2,322	55%
4400 Noncapitalized Equipment	-	-	-	1,140	6,800	5,660	10,200	5,200	5,200	-	9,060	4,060	22%
4410 Classroom Furniture, Equipment & Supplies	-	1,095	-	2,943	18,404	15,461	20,200	10,200	10,200	-	17,257	7,257	29%
4420 Computers (individual items less than \$5k)	-	262	-	288	98,624	98,336	107,200	7,200	7,200	-	106,912	6,912	4%
4423 Staff Computers	-	-	-	1,404	7,507	6,103	8,160	3,160	3,160	-	6,756	1,756	44%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	2,308	-	3,042	7,480	4,438	11,220	6,220	6,220	-	8,178	3,178	49%
4710 Student Food Services	3,899	4,754	5,901	35,825	37,860	2,035	63,101	61,395	54,992	6,403	27,275	19,167	65%
4720 Other Food	41	710	-	2,926	1,360	(1,566)	2,040	3,040	3,040	-	(886)	114	96%
SUBTOTAL - Books and Supplies	6,109	23,360	6,426	135,766	286,044	150,278	348,963	222,460	210,656	11,804	213,197	74,890	64%

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									Current Forecast	Current Forecast	Budget Remaining			
5000 Services & Other Operating Expenses														
5220 Travel and Lodging	704	1,852	81	5,870	1,530	(4,340)	2,550	8,550	8,550	-	(3,320)	2,680	69%	
5300 Dues & Memberships	282	321	325	12,740	7,359	(5,380)	12,266	12,766	12,766	-	(474)	26	100%	
5450 Insurance - Other	3,807	3,807	3,808	38,071	41,414	3,343	45,698	46,425	46,125	300	7,627	8,054	83%	
5515 Janitorial, Gardening Services & Supplies	6,632	12,000	7,537	68,514	48,470	(20,043)	80,784	90,000	90,000	-	12,270	21,486	76%	
5535 Utilities - All Utilities	1,558	9,641	6,221	41,432	50,393	8,961	75,590	75,590	66,000	9,590	34,158	24,568	63%	
5610 Rent	26,745	26,745	26,745	249,425	225,952	(23,473)	338,928	338,928	338,928	-	89,503	89,503	74%	
5611 Prop 39 Related Costs	-	31,679	-	63,359	63,359	(0)	126,717	126,717	126,717	-	63,358	63,358	50%	
5615 Repairs and Maintenance - Building	797	230	-	4,854	6,120	1,266	10,200	6,200	6,200	-	5,346	1,346	78%	
5616 Repairs and Maintenance - Computers	-	-	-	-	3,400	3,400	10,200	10,200	10,200	-	10,200	10,200	0%	
5803 Accounting Fees	2,500	3,036	-	12,036	6,452	(5,584)	12,904	12,904	12,904	-	868	868	93%	
5806 Assemblies	-	-	-	3,508	1,224	(2,284)	2,040	7,040	7,040	-	(1,468)	3,532	50%	
5809 Banking Fees	43	169	48	726	1,020	294	1,530	5,000	5,000	-	804	4,274	15%	
5810 Intersession	7,299	-	1,970	26,630	34,430	7,800	68,860	48,090	47,650	440	42,230	21,020	56%	
5812 Business Services	5,550	3,419	6,338	42,659	44,880	2,221	67,320	67,320	67,320	-	24,661	24,661	63%	
5815 Consultants - Instructional	-	-	-	-	15,300	15,300	15,300	15,300	15,300	-	15,300	15,300	0%	
5820 Consultants - Non Instructional - Custom 1	1,760	6,188	-	8,198	17,258	9,061	28,764	28,764	18,764	10,000	20,567	10,567	44%	
5822 Consultants - Non Instructional - Custom 3	-	-	-	-	10,098	10,098	16,830	16,830	16,830	-	16,830	16,830	0%	
5824 District Oversight Fees	-	-	-	-	27,035	27,035	54,070	53,731	53,421	310	54,070	53,421	0%	
5836 Fingerprinting	67	144	-	1,770	3,235	1,465	3,551	3,561	3,561	-	1,781	1,791	50%	
5839 Fundraising Expenses	10	2,539	2,000	5,998	9,180	3,182	15,300	28,300	18,300	10,000	9,302	12,302	33%	
5843 Interest - Loans Less than 1 Year	6	46	-	119	-	(119)	-	283	283	-	(119)	164	42%	
5845 Legal Fees	973	5,968	946	34,500	50,400	15,900	84,000	74,000	56,000	18,000	49,500	21,500	62%	
5851 Marketing and Student Recruiting	-	-	-	543	1,082	540	1,804	1,512	1,406	106	1,261	863	39%	
5852 Receivable Sale Fees	-	-	4,478	4,478	-	(4,478)	-	-	5,000	(5,000)	(4,478)	522	90%	
5857 Payroll Fees	378	762	381	3,522	3,329	(193)	4,994	4,994	4,994	-	1,472	1,472	71%	
5860 Printing and Reproduction	-	-	-	403	274	(129)	457	457	457	-	54	54	88%	
5863 Professional Development	-	7,422	2,500	19,136	13,600	(5,536)	20,400	20,400	20,400	-	1,264	1,264	94%	
5866 SPED MH Day/NPS Services	71,005	19,702	16,725	233,393	200,000	(33,393)	300,000	329,000	329,000	-	66,607	95,607	71%	
5869 Special Education Contract Instructors	7,127	7,966	12,474	63,153	75,000	11,847	125,000	125,000	125,000	-	61,847	61,847	51%	
5872 Special Education Encroachment	-	-	-	-	-	-	15,736	15,736	15,736	-	15,736	15,736	0%	
5875 Staff Recruiting	143	428	-	1,625	4,584	2,959	7,640	7,640	7,640	-	6,014	6,014	21%	
5878 Student Assessment	-	315	-	9,497	9,000	(497)	15,000	15,000	15,000	-	5,503	5,503	63%	
5880 Student Health Services	-	-	-	440	247	(193)	412	440	440	-	(28)	-	100%	
5881 Student Information System	-	15,663	-	28,873	17,500	(11,373)	35,000	28,875	28,875	-	6,128	3	100%	
5884 Substitutes	7,000	8,400	8,413	48,904	18,000	(30,904)	30,000	60,000	60,000	-	(18,904)	11,096	82%	
5887 Technology Services	4,405	-	720	33,607	27,000	(6,607)	45,000	45,000	45,000	-	11,393	11,393	75%	
5899 Miscellaneous Operating Expenses	20	(60)	879	1,374	-	(1,374)	-	500	1,500	(1,000)	(1,374)	126	92%	
5900 Communications	1,411	3,442	2,065	17,797	20,000	2,203	30,000	30,000	30,000	-	12,203	12,203	59%	
5915 Postage and Delivery	120	720	240	1,757	955	(801)	1,592	1,592	1,792	(200)	(164)	36	98%	
SUBTOTAL - Services & Other Operating Exp.	150,341	172,545	104,893	1,088,910	1,059,083	(29,827)	1,706,437	1,762,644	1,720,098	42,546	617,527	631,188	63%	

East Bay Innovation Academy

Budget vs. Actuals

As of Feb close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Budget Remaining	Forecast Remaining	% of Forecast Spent
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	578,347	661,094	509,411	4,473,194	4,653,380	180,186	6,987,848	6,921,913	6,827,563	94,350	2,514,654	2,354,370	66%
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	578,347	661,094	509,411	4,473,194	4,653,380	180,186	6,987,848	6,921,913	6,827,563	94,350	2,514,654	2,354,370	66%