

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	462,027	491,706	342,570	2,899,448	3,018,902	(119,454)	5,418,258	5,453,154	5,453,154	-	2,553,706	53%
Federal Revenue	24,258	42,558	-	342,947	258,609	84,338	721,089	581,752	575,116	(6,636)	232,169	60%
Other State Revenues	32,206	76,809	-	304,986	366,349	(61,363)	774,619	767,040	766,432	(608)	461,446	40%
Local Revenues	35,162	(1,098)	0	44,562	30,016	14,546	162,336	168,287	168,287	-	123,725	26%
Fundraising and Grants	3,809	26,896	1,371	83,401	91,434	(8,032)	144,056	144,056	144,056	-	60,655	58%
<b>Total Revenue</b>	<b>557,461</b>	<b>636,871</b>	<b>343,941</b>	<b>3,675,344</b>	<b>3,765,310</b>	<b>(89,965)</b>	<b>7,220,358</b>	<b>7,114,290</b>	<b>7,107,045</b>	<b>(7,244)</b>	<b>3,431,701</b>	<b>52%</b>
<b>Expenses</b>												
Compensation and Benefits	463,060	432,814	399,112	3,185,032	3,372,157	187,125	4,953,494	4,977,164	4,987,712	(10,547)	1,802,680	64%
Books and Supplies	147,744	42,408	61,943	393,871	316,431	(77,440)	383,774	396,683	451,153	(54,470)	57,282	87%
Services and Other Operating Expenditures	144,244	73,170	136,844	937,522	1,175,654	238,131	1,859,095	1,684,448	1,635,638	48,810	698,115	57%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>755,049</b>	<b>548,392</b>	<b>597,899</b>	<b>4,516,425</b>	<b>4,864,242</b>	<b>347,817</b>	<b>7,196,362</b>	<b>7,058,295</b>	<b>7,074,502</b>	<b>(16,207)</b>	<b>2,558,077</b>	<b>64%</b>
<b>Operating Income</b>	<b>(197,588)</b>	<b>88,479</b>	<b>(253,957)</b>	<b>(841,081)</b>	<b>(1,098,932)</b>	<b>257,851</b>	<b>23,996</b>	<b>55,995</b>	<b>32,544</b>	<b>(23,452)</b>	<b>873,624</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	210,211	12,623	101,103	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	-	-	-	688,226	688,226	-	688,226	688,226	688,226	-	-	-
Operating Income	(197,588)	88,479	(253,957)	(841,081)	(1,098,932)	257,851	23,996	55,995	32,544	(23,452)	873,624	
<b>Ending Fund Balance</b>	<b>12,623</b>	<b>101,103</b>	<b>(152,855)</b>	<b>(152,855)</b>	<b>(410,706)</b>		<b>712,222</b>	<b>744,221</b>	<b>720,770</b>			
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			

**East Bay Innovation Academy**

Budget vs. Actuals

As of Feb close

Detail	Actual			Budget vs. Actual		Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>Enrollment Breakdown</b>	M5	M6	M7									
6		110	110	110			112	112	112	-		
7		127	127	126			128	128	128	-		
8		123	123	123			123	123	123	-		
9		61	61	60			60	60	60	-		
10		76	76	76			76	76	76	-		
11		64	64	64			64	64	64	-		
12		64	64	64			64	64	64	-		
<b>Enrollment Summary</b>												
4-6		110	110	110			112	112	112	-		
7-8		250	250	249			251	251	251	-		
9-12		265	265	60			264	264	264	-		
<b>Total Enrolled</b>		<b>625</b>	<b>625</b>	<b>419</b>			<b>627</b>	<b>627</b>	<b>627</b>	-		
<b>ADA %</b>												
4-6		96.5%	96.8%	96.3%			95%	95%	95%			
7-8		97.2%	97.4%	96.8%			95%	95%	95%			
9-12		94.1%	96.4%	92.9%			92%	92%	92%			
<b>Average</b>		<b>95.8%</b>	<b>96.9%</b>	<b>95.6%</b>			<b>94%</b>	<b>94%</b>	<b>94%</b>			
<b>ADA</b>												
4-6		106.2	106.5	105.9			106.4	106.4	106.4			
7-8		243.0	243.4	241.8			238.5	238.5	238.5			
9-12		249.3	255.6	253.3			242.9	242.9	242.9			
<b>Total ADA</b>		<b>598.5</b>	<b>605.5</b>	<b>600.9</b>			<b>587.7</b>	<b>587.7</b>	<b>587.7</b>			
<b>Demographic Information</b>												
<b>Prior Year</b>												
<b>ADA (P-2)</b>							594	588	587.80			
CALPADS Enrollment (for unduplicated % calc)							620	620	620			
# Unduplicated Count (CALPADS)							207	207	207			
# Free & Reduced Lunch (FRL) (CALPADS)							177	177	177			
# ELL (CALPADS)							39	39	39			
<b>Current Year</b>							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							627	627	627			
# Unduplicated Count (CALPADS)							209	231	231			
# Free & Reduced Lunch (FRL) (CALPADS)							179	207	207			
# ELL (CALPADS)							39	51	51			
New Students							7	7	7			

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools LCFF - State Aid	342,570	342,570	342,570	2,093,484	2,093,483	1	3,806,332	3,841,228	3,841,228	-	1,747,744	55%
8012 Education Protection Account Entitlement	-	29,679	-	59,358	59,358	-	118,716	118,716	118,716	-	59,358	50%
8019 State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-
8096 Charter Schools in Lieu of Property Taxes	119,457	119,457	-	746,606	866,062	(119,456)	1,493,210	1,493,210	1,493,210	-	746,604	50%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>462,027</b>	<b>491,706</b>	<b>342,570</b>	<b>2,899,448</b>	<b>3,018,902</b>	<b>(119,454)</b>	<b>5,418,258</b>	<b>5,453,154</b>	<b>5,453,154</b>	<b>-</b>	<b>2,553,706</b>	<b>53%</b>
<b>8100 Federal Revenue</b>												
8181 Special Education - Entitlement	-	-	-	-	-	-	77,500	77,500	77,500	-	77,500	0%
8182 Special Education Reimbursement	-	-	-	-	-	-	202,500	86,400	86,400	-	86,400	0%
8220 Child Nutrition Programs	455	1,364	-	1,819	22,753	(20,933)	37,921	13,272	6,636	(6,636)	4,817	27%
8291 Title I	23,795	-	-	23,795	19,028	4,768	38,055	38,055	38,055	-	14,260	63%
8292 Title II	-	3,286	-	3,286	6,195	(2,909)	12,390	12,390	12,390	-	9,104	27%
8294 Title IV	-	2,500	-	2,500	5,000	(2,500)	10,000	10,000	10,000	-	7,500	25%
8297 PY Federal - Not Accrued	8	-	-	1,412	-	1,412	-	1,412	1,412	-	-	100%
8299 All Other Federal Revenue	-	35,408	-	310,135	205,634	104,501	342,723	342,723	342,723	-	32,588	90%
<b>SUBTOTAL - Federal Income</b>	<b>24,258</b>	<b>42,558</b>	<b>-</b>	<b>342,947</b>	<b>258,609</b>	<b>84,338</b>	<b>721,089</b>	<b>581,752</b>	<b>575,116</b>	<b>(6,636)</b>	<b>232,169</b>	<b>60%</b>
<b>8300 Other State Revenues</b>												
8319 Other State Apportionments - Prior Years	-	-	-	237	142	95	237	237	237	-	-	100%
8381 Special Education - Entitlement (State)	32,178	32,178	-	196,644	200,986	(4,342)	357,273	356,069	356,069	-	159,425	55%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	82,080	77,760	77,760	-	77,760	0%
8520 Child Nutrition - State	28	77	-	104.89	1,580	(1,475)	3,160	1,106	498	(608)	393	21%
8545 School Facilities Apportionments	-	-	-	-	89,250	(89,250)	178,500	178,500	178,500	-	178,500	0%
8550 Mandated Cost Reimbursements	-	-	-	17,270	17,270	-	17,270	17,270	17,270	-	-	100%
8560 State Lottery Revenue	-	44,554	-	44,554	29,262	15,292	89,923	89,923	89,923	-	45,369	50%
8590 All Other State Revenue	-	-	-	46,176	27,859	18,317	46,176	46,176	46,176	-	-	100%
<b>SUBTOTAL - Other State Income</b>	<b>32,206</b>	<b>76,809</b>	<b>-</b>	<b>304,986</b>	<b>366,349</b>	<b>(61,363)</b>	<b>774,619</b>	<b>767,040</b>	<b>766,432</b>	<b>(608)</b>	<b>461,446</b>	<b>40%</b>
<b>8600 Other Local Revenue</b>												
8660 Interest	0	0	0	0	1	(0)	1	1	1	-	0.92	29%
8690 Other Local Revenue	5,221	9,042	-	24,761	6,270	18,491	18,810	24,761	24,761	-	-	100%
8701 Oakland Measure N	19,801	-	-	19,801	-	19,801	103,950	103,950	103,950	-	84,149	19%
8703 Oakland Measure G1	-	-	-	-	23,745	(23,745)	39,575	39,575	39,575	-	39,575	0%
8999 Uncategorized Revenue	10,140	(10,140)	-	(0)	-	(0)	-	-	-	-	0	-
<b>SUBTOTAL - Local Revenues</b>	<b>35,162</b>	<b>(1,098)</b>	<b>0</b>	<b>44,562</b>	<b>30,016</b>	<b>14,546</b>	<b>162,336</b>	<b>168,287</b>	<b>168,287</b>	<b>-</b>	<b>123,725</b>	<b>26%</b>
<b>8800 Donations/Fundraising</b>												
8801 Donations - Parents	3,758	1,390	149	37,902	56,430	(18,528)	94,050	94,050	94,050	-	56,148	40%
8802 Donations - Private	51	25,506	1,222	45,493	35,000	10,493	50,000	50,000	50,000	-	4,507	91%
8803 Fundraising	-	-	-	6	4	2	6	6	6	-	-	100%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>3,809</b>	<b>26,896</b>	<b>1,371</b>	<b>83,401</b>	<b>91,434</b>	<b>(8,032)</b>	<b>144,056</b>	<b>144,056</b>	<b>144,056</b>	<b>-</b>	<b>60,655</b>	<b>58%</b>
<b>TOTAL REVENUE</b>	<b>557,461</b>	<b>636,871</b>	<b>343,941</b>	<b>3,675,344</b>	<b>3,765,310</b>	<b>(89,965)</b>	<b>7,220,358</b>	<b>7,114,290</b>	<b>7,107,045</b>	<b>(7,244)</b>	<b>3,431,701</b>	<b>52%</b>

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (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	199,611	192,987	194,047	1,341,056	1,336,113	(4,944)	1,995,119	2,047,919	2,047,919	-	706,863	65%
1103	Teacher - Substitute Pay	-	-	-	19,278	35,670	16,392	53,355	20,000	20,000	-	722	96%
1148	Teacher - Special Ed	24,893	24,853	24,873	175,811	173,311	(2,500)	259,367	259,367	259,367	-	83,556	68%
1160	Teacher - Custom 2	15,209	14,828	15,019	105,732	103,693	(2,039)	158,298	158,298	158,298	-	52,566	67%
1170	Teacher - Custom 3	3,961	-	-	27,541	57,960	30,419	57,960	57,960	57,960	-	30,419	48%
1300	Certificated Supervisor & Administrator Salaries	27,152	27,619	27,010	207,373	213,650	6,277	320,025	320,025	321,441	(1,416)	114,068	65%
1311	Cert Admin - DESEL, Curr. Instr.	44,207	43,133	41,217	352,066	346,324	(5,743)	522,599	522,599	522,599	-	170,533	67%
<b>SUBTOTAL - Certificated Employees</b>		<b>315,033</b>	<b>303,421</b>	<b>302,166</b>	<b>2,228,857</b>	<b>2,266,721</b>	<b>37,863</b>	<b>3,366,723</b>	<b>3,386,168</b>	<b>3,387,584</b>	<b>(1,416)</b>	<b>1,158,727</b>	<b>66%</b>
<b>2000 Classified Salaries</b>													
2104	Classified - SPED	13,748	13,155	14,745	97,616	124,882	27,266	191,305	191,305	191,305	-	93,689	51%
2300	Classified Supervisor & Administrator Salaries	8,583	8,583	8,583	68,967	68,967	(0)	103,300	103,300	106,733	(3,433)	37,767	65%
2400	Classified Clerical & Office Salaries	9,517	8,876	8,323	73,486	97,893	24,407	145,540	145,540	145,540	-	72,054	50%
2402	Classified Clerical & Office Salaries - Community Engage	7,175	7,175	7,175	57,700	59,422	1,722	88,983	88,983	88,983	-	31,283	65%
<b>SUBTOTAL - Classified Employees</b>		<b>39,023</b>	<b>37,789</b>	<b>38,826</b>	<b>297,769</b>	<b>351,164</b>	<b>53,396</b>	<b>529,128</b>	<b>529,128</b>	<b>532,561</b>	<b>(3,433)</b>	<b>234,793</b>	<b>56%</b>
<b>3000 Employee Benefits</b>													
3100	STRS	49,138	47,736	47,604	343,483	366,075	22,593	543,726	546,866	547,095	(229)	203,612	63%
3300	OASDI-Medicare-Alternative	7,794	7,862	7,656	59,712	60,331	619	89,688	89,977	90,260	(283)	30,548	66%
3400	Health & Welfare Benefits	48,558	22,438	(2,982)	198,008	265,661	67,653	354,215	354,215	354,215	-	156,207	56%
3500	Unemployment Insurance	17	9,005	1,279	13,056	20,601	7,544	21,685	22,287	22,287	-	9,230	59%
3600	Workers Comp Insurance	3,043	4,108	4,108	40,153	35,306	(4,847)	38,959	39,153	44,201	(5,048)	4,048	91%
3900	Other Employee Benefits	455	455	455	3,994	6,297	2,303	9,371	9,371	9,509	(137)	5,515	42%
<b>SUBTOTAL - Employee Benefits</b>		<b>109,004</b>	<b>91,604</b>	<b>58,120</b>	<b>658,406</b>	<b>754,272</b>	<b>95,866</b>	<b>1,057,643</b>	<b>1,061,868</b>	<b>1,067,566</b>	<b>(5,698)</b>	<b>409,160</b>	<b>62%</b>

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>4000 Books &amp; Supplies</b>	-	-	-	-	12,568	12,568	13,794	13,794	13,794	-	13,794.00	0%
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	12,568	12,568	13,794	13,794	13,794	-	13,794.00	0%
4200 Books & Other Reference Materials	-	-	-	1,812	3,204	1,392	3,204	3,204	3,204	-	1,392.14	57%
4300 Materials & Supplies	1,391	2,833	275	5,149	34,485	29,336	34,485	19,485	19,485	-	14,336.27	26%
4320 Educational Software	4,200	2,250	-	61,257	60,525	(732)	66,430	66,430	66,430	-	5,173	92%
4330 Office Supplies	1,257	1,379	575	16,503	18,810	2,307	28,215	28,215	28,215	-	11,712	58%
4352 Quest (After School)	40	775	40	1,015	2,000	985	3,000	3,000	3,000	-	1,985	34%
4400 Noncapitalized Equipment	11,123	(1)	-	12,433	6,936	(5,497)	10,404	12,434	12,434	-	1	100%
4410 Classroom Furniture, Equipment & Supplies	-	14,732	20,338	38,447	31,889	(6,558)	35,000	20,000	40,000	(20,000)	1,553	96%
4420 Computers (individual items less than \$5k)	63,185	18,373	39,952	158,678	55,200	(103,478)	60,000	120,000	160,000	(40,000)	1,322	99%
4423 Staff Computers	-	-	-	14,176	32,200	18,024	35,000	15,000	15,000	-	824	95%
4430 Non Classroom Related Furniture, Equipment & Supplies	65,050	407	764	69,848	20,000	(49,848)	30,000	70,000	70,000	-	152	100%
4710 Student Food Services	1,499	1,661	-	13,134	37,921	24,787	63,202	22,121	16,590	5,530	3,457	79%
4720 Other Food	-	-	-	1,420	693	(726)	1,040	3,000	3,000	-	1,580	47%
<b>SUBTOTAL - Books and Supplies</b>	<b>147,744</b>	<b>42,408</b>	<b>61,943</b>	<b>393,871</b>	<b>316,431</b>	<b>(77,440)</b>	<b>383,774</b>	<b>396,683</b>	<b>451,153</b>	<b>(54,470)</b>	<b>57,282</b>	<b>87%</b>

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>5000 Services &amp; Other Operating Expenses</b>												
5210 Conference Fees	-	-	-	-	-	-	-	-	-	-	-	-
5220 Travel and Lodging	-	-	-	-	3,000	3,000	5,000	5,000	5,000	-	5,000	0%
5300 Dues & Memberships	321	312	318	13,313	9,306	(4,007)	15,511	15,511	15,511	-	2,198	86%
5450 Insurance - Other	6,189	5,124	5,124	52,161	71,027	18,866	78,375	78,375	59,565	18,810	7,404	88%
5515 Janitorial, Gardening Services & Supplies	10,031	11,576	11,063	79,843	93,600	13,757	156,000	141,000	141,000	-	61,157	57%
5535 Utilities - All Utilities	7,701	6,048	4,226	36,280	64,000	27,720	96,000	86,000	86,000	-	49,720	42%
5610 Rent	18,500	18,500	18,500	174,745	158,667	(16,078)	238,000	238,000	238,000	-	63,255	73%
5611 Prop 39 Related Costs	-	-	33,874	101,621	65,653	(35,968)	131,306	131,306	131,306	-	29,685	77%
5615 Repairs and Maintenance - Building	2,161	-	-	2,161	6,242	4,081	10,404	10,404	10,404	-	8,243	21%
5616 Repairs and Maintenance - Computers	-	-	-	-	3,333	3,333	10,000	-	-	-	-	-
5803 Accounting Fees	-	-	-	6,930	7,500	570	15,000	15,000	15,000	-	8,070	46%
5806 Assemblies	-	-	-	-	4,500	4,500	7,500	7,500	7,500	-	7,500	0%
5809 Banking Fees	79	71	36	8,398	23,333	14,936	35,000	35,000	35,000	-	26,602	24%
5810 Intersession	-	1,300	7,110	25,543	17,500	(8,043)	35,000	40,000	40,000	-	14,457	64%
5812 Business Services	17,460	5,250	6,288	61,082	45,778	(15,305)	68,666	78,666	78,666	-	17,584	78%
5815 Consultants - Instructional	-	-	-	21,000	35,000	14,000	35,000	35,000	35,000	-	14,000	60%
5820 Consultants - Non Instructional - Custom 1	-	-	-	10,253	15,000	4,747	25,000	25,000	15,000	10,000	4,747	68%
5824 District Oversight Fees	-	-	-	-	27,091	27,091	54,183	54,532	54,532	-	54,532	0%
5836 Fingerprinting	-	-	-	357	3,174	2,817	3,483	3,483	3,483	-	3,126	10%
5839 Fundraising Expenses	20	332	20	1,096	9,000	7,904	15,000	15,000	15,000	-	13,904	7%
5843 Interest - Loans Less than 1 Year	-	-	-	-	-	-	5,752	2,370	2,370	-	2,370	0%
5845 Legal Fees	7,994	7,084	2,863	40,653	36,000	(4,653)	60,000	58,000	58,000	-	17,347	70%
5851 Marketing and Student Recruiting	-	-	-	4,119	6,000	1,881	10,000	10,000	10,000	-	5,881	41%
5857 Payroll Fees	395	371	714	3,459	3,396	(63)	5,094	5,094	5,094	-	1,635	68%
5860 Printing and Reproduction	76	-	-	76	300	224	500	500	500	-	424	15%
5861 Prior Yr Exp (not accrued)	4,771	-	-	4,900	-	(4,900)	-	4,900	4,900	-	-	100%
5863 Professional Development	8,990	60	100	11,012	16,000	4,988	24,000	24,000	24,000	-	12,988	46%
5866 SPED MH Day/NPS Services	45,291	525	2,476	105,188	283,333	178,146	425,000	231,667	231,667	-	126,479	45%
5869 Special Education Contract Instructors	8,926	7,115	8,505	50,273	75,000	24,728	125,000	115,000	105,000	10,000	54,728	48%
5872 Special Education Encroachment	-	-	-	-	-	-	13,455	13,455	13,455	-	13,455	0%
5875 Staff Recruiting	95	(194)	32,595	33,722	4,676	(29,046)	7,793	65,000	65,000	-	31,278	52%
5878 Student Assessment	-	-	-	8,069	18,000	9,931	30,000	20,000	20,000	-	11,931	40%
5880 Student Health Services	-	-	-	-	269	269	449	449	449	-	449	0%
5881 Student Information System	-	7,438	-	30,412	15,000	(15,412)	30,000	30,412	30,412	-	-	100%
5887 Technology Services	1,450	-	330	30,980	30,000	(980)	50,000	50,000	50,000	-	19,020	62%
5900 Communications	3,194	1,779	2,429	17,119	24,000	6,881	36,000	36,000	26,000	10,000	8,881	66%
5915 Postage and Delivery	600	480	275	2,759	974	(1,785)	1,624	2,824	2,824	-	65	98%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>144,244</b>	<b>73,170</b>	<b>136,844</b>	<b>937,522</b>	<b>1,175,654</b>	<b>238,131</b>	<b>1,859,095</b>	<b>1,684,448</b>	<b>1,635,638</b>	<b>48,810</b>	<b>698,115</b>	<b>57%</b>

**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)	Re-approved Budget	Previous Month's Forecast	Current Forecast	Variance (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>755,049</b>	<b>548,392</b>	<b>597,899</b>	<b>4,516,425</b>	<b>4,864,242</b>	<b>347,817</b>	<b>7,196,362</b>	<b>7,058,295</b>	<b>7,074,502</b>	<b>(16,207)</b>	<b>2,558,077</b>	<b>64%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>755,049</b>	<b>548,392</b>	<b>597,899</b>	<b>4,516,425</b>	<b>4,864,242</b>	<b>347,817</b>	<b>7,196,362</b>	<b>7,058,295</b>	<b>7,074,502</b>	<b>(16,207)</b>	<b>2,558,077</b>	<b>64%</b>