

**East Bay Innovation Academy**

Budget vs. Actuals

As of Apr close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	493,626	242,669	468,904	3,942,243	4,049,779	(107,536)	5,600,548	5,093,871	5,154,609	60,738	1,212,366	76%
Federal Revenue	-	-	12,573	182,024	213,811	(31,788)	350,072	554,205	561,209	7,004	379,186	32%
Other State Revenues	223	82,612	193,528	1,125,850	810,617	315,233	1,220,038	1,456,545	1,420,057	(36,488)	294,207	79%
Local Revenues	3,399	0	6,756	69,968	70,669	(701)	210,361	217,012	227,012	10,000	157,044	31%
Fundraising and Grants	1,485	7,965	26,127	96,500	107,600	(11,100)	140,750	134,450	109,450	(25,000)	12,950	88%
<b>Total Revenue</b>	<b>498,733</b>	<b>333,246</b>	<b>707,888</b>	<b>5,416,584</b>	<b>5,252,476</b>	<b>164,108</b>	<b>7,521,769</b>	<b>7,456,084</b>	<b>7,472,338</b>	<b>16,254</b>	<b>2,055,753</b>	<b>72%</b>
<b>Expenses</b>												
Compensation and Benefits	615,882	464,270	463,129	4,662,053	4,589,615	(72,438)	5,460,767	5,409,841	5,409,841	-	747,788	86%
Books and Supplies	36,685	15,803	24,910	320,050	300,649	(19,401)	329,853	314,910	357,329	(42,419)	37,279	90%
Services and Other Operating Expenditures	151,137	142,276	137,006	1,345,374	1,389,861	44,487	1,704,759	1,747,243	1,703,410	43,833	358,036	79%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>803,704</b>	<b>622,349</b>	<b>625,045</b>	<b>6,327,477</b>	<b>6,280,125</b>	<b>(47,352)</b>	<b>7,495,380</b>	<b>7,471,993</b>	<b>7,470,579</b>	<b>1,414</b>	<b>1,143,102</b>	<b>85%</b>
<b>Operating Income</b>	<b>(304,971)</b>	<b>(289,103)</b>	<b>82,843</b>	<b>(910,892)</b>	<b>(1,027,649)</b>	<b>116,756</b>	<b>26,389</b>	<b>(15,910)</b>	<b>1,759</b>	<b>17,668</b>	<b>912,651</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	661,418	356,447	67,344	1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Audit Adjustment				-	-		-	-	-			
Beginning Balance (Audited)				1,061,079	1,061,079		688,226	1,061,079	1,061,079			
Operating Income	(304,971)	(289,103)	82,843	(910,892)	(1,027,649)		26,389	(15,910)	1,759			
<b>Ending Fund Balance</b>	<b>356,447</b>	<b>67,344</b>	<b>150,187</b>	<b>150,186</b>	<b>33,430</b>		<b>714,615</b>	<b>1,045,169</b>	<b>1,062,838</b>			
<b>Capital Outlay</b>	-	-	-	-	-		-	-	-			

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As of Apr close

Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast			
<b>Enrollment Breakdown</b>	M7	M8	M9									
6		93				100	98	98	-			
7		102				115	110	110	-			
8		107				120	110	110	-			
9		65				85	65	65	-			
10		44				55	50	50	-			
11		70				68	68	68	-			
12		60				62	62	62	-			
<b>Enrollment Summary</b>												
4-6		93				100	98	98	-			
7-8		209				235	220	220	-			
9-12		239				270	245	245	-			
<b>Total Enrolled</b>		<b>541</b>				<b>605</b>	<b>563</b>	<b>563</b>	-			
<b>ADA %</b>												
4-6		91.9%				96%	94%	95%				
7-8		93.0%				96%	94%	95%				
9-12		92.4%				93%	90%	92%				
<b>Average</b>		<b>92.6%</b>				<b>95%</b>	<b>93%</b>	<b>94%</b>				
<b>ADA</b>												
4-6		85.9				96.0	89.2	93.1				
7-8		194.9				225.6	206.1	209.0				
9-12		221.2				251.1	226.1	225.4				
Total ADA		<b>502.0</b>				<b>572.7</b>	<b>521.3</b>	<b>527.5</b>				
<b>Demographic Information</b>	<b>P-2</b>	<b>508.95</b>										
<b>Prior Year</b>												
<b>ADA (P-2)</b>						594	594	593.58				
CALPADS Enrollment (for unduplicated % calc)						627	630	630				
# Unduplicated Count (CALPADS)						237	237	237				
# Free & Reduced Lunch (FRL) (CALPADS)						207	207	207				
# ELL (CALPADS)						51	51	51				
<b>Current Year</b>												
CALPADS Enrollment (for unduplicated % calc)						605	563	563				
# Unduplicated Count (CALPADS)						228	217	217				
# Free & Reduced Lunch (FRL) (CALPADS)						200	200	200				
# ELL (CALPADS)						49	49	49				
New Students						-	-	-				

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools LCFF - State Aid	358,138	239,168	239,168	2,666,958	2,732,043	(65,085)	3,857,856	3,512,126	3,547,172	35,047	880,214	75%
8012 Education Protection Account Entitlement	-	-	18,389	78,149	79,125	(976)	114,540	104,268	105,500	1,232	27,351	74%
8019 State Aid - Prior Years	-	3,501	3,501	7,002	-	7,002	-	-	7,002	7,002	-	100%
8096 Charter Schools in Lieu of Property Taxes	135,488	-	207,846	1,190,134	1,238,611	(48,477)	1,628,152	1,477,478	1,494,935	17,457	304,801	80%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>493,626</b>	<b>242,669</b>	<b>468,904</b>	<b>3,942,243</b>	<b>4,049,779</b>	<b>(107,536)</b>	<b>5,600,548</b>	<b>5,093,871</b>	<b>5,154,609</b>	<b>60,738</b>	<b>1,212,366</b>	<b>76%</b>
<b>8100 Federal Revenue</b>												
8181 Special Education - Entitlement	-	-	-	-	-	-	78,625	78,750	78,750	-	78,750	0%
8220 Child Nutrition Programs	-	-	12,573	20,255	16,466	3,789	20,582	20,111	27,111	7,000	6,856	75%
8290 No Child Left Behind	-	-	-	4	-	4	-	-	4	4	-	100%
8291 Title I	-	-	-	18,758	31,826	(13,068)	42,435	42,435	42,435	-	23,677	44%
8292 Title II	-	-	-	-	10,868	(10,868)	14,490	14,490	14,490	-	14,490	0%
8294 Title IV	-	-	-	-	7,500	(7,500)	10,000	10,000	10,000	-	10,000	0%
8299 All Other Federal Revenue	-	-	-	143,007	147,152	(4,145)	183,940	388,420	388,420	-	245,413	37%
<b>SUBTOTAL - Federal Income</b>	<b>-</b>	<b>-</b>	<b>12,573</b>	<b>182,024</b>	<b>213,811</b>	<b>(31,788)</b>	<b>350,072</b>	<b>554,205</b>	<b>561,209</b>	<b>7,004</b>	<b>379,186</b>	<b>32%</b>
<b>8300 Other State Revenues</b>												
8319 Other State Apportionments - Prior Years	-	-	-	10,471	-	10,471	-	10,471	10,471	-	-	100%
8381 Special Education - Entitlement (State)	-	52,912	26,456	306,023	289,149	16,874	372,433	372,758	377,163	4,404	71,140	81%
8382 Special Education Reimbursement (State)	-	25,200	-	39,384	-	39,384	189,760	201,103	105,040	(96,063)	65,656	37%
8520 Child Nutrition - State	223	-	717	940,33	2,058	(1,118)	2,940	2,873	3,873	1,000	2,933	24%
8545 School Facilities Apportionments	-	-	122,906	122,906	187,313	(64,406)	249,750	237,263	237,263	-	114,356	52%
8550 Mandated Cost Reimbursements	-	-	-	18,028	15,029	2,999	15,029	18,028	18,028	-	-	100%
8560 State Lottery Revenue	-	-	38,949	85,408	35,756	49,652	108,813	106,353	107,610	1,257	22,202	79%
8590 All Other State Revenue	-	4,500	4,500	542,689	281,313	261,376	281,313	507,695	560,609	52,914	17,920	97%
<b>SUBTOTAL - Other State Income</b>	<b>223</b>	<b>82,612</b>	<b>193,528</b>	<b>1,125,850</b>	<b>810,617</b>	<b>315,233</b>	<b>1,220,038</b>	<b>1,456,545</b>	<b>1,420,057</b>	<b>(36,488)</b>	<b>294,207</b>	<b>79%</b>
<b>8600 Other Local Revenue</b>												
8634 Food Service Sales	-	-	-	1,093	4,704	(3,612)	5,881	5,746	3,746	(2,000)	2,653	29%
8660 Interest	0	0	0	0	1	(1)	1	1	1	-	0.82	37%
8676 After School Program Revenue	-	-	-	17,903	-	17,903	-	42,000	42,000	-	24,097	43%
8690 Other Local Revenue	3,399	-	6,756	26,796	24,000	2,796	36,000	16,890	28,890	12,000	2,093.91	93%
8693 Field Trips	-	-	-	-	14,520	(14,520)	18,150	-	-	-	-	-
8701 Oakland Measure N	-	-	-	24,176	-	24,176	116,025	102,375	102,375	-	78,199	24%
8703 Oakland Measure G1	-	-	-	-	27,443	(27,443)	34,304	50,000	50,000	-	50,000	0%
8999 Uncategorized Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>	<b>3,399</b>	<b>0</b>	<b>6,756</b>	<b>69,968</b>	<b>70,669</b>	<b>(701)</b>	<b>210,361</b>	<b>217,012</b>	<b>227,012</b>	<b>10,000</b>	<b>157,044</b>	<b>31%</b>
<b>8800 Donations/Fundraising</b>												
8801 Donations - Parents	1,485	7,657	5,872	72,629	72,600	29	90,750	84,450	84,450	-	11,821	86%
8802 Donations - Private	-	309	20,255	23,871	35,000	(11,129)	50,000	50,000	25,000	(25,000)	1,129	95%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>1,485</b>	<b>7,965</b>	<b>26,127</b>	<b>96,500</b>	<b>107,600</b>	<b>(11,100)</b>	<b>140,750</b>	<b>134,450</b>	<b>109,450</b>	<b>(25,000)</b>	<b>12,950</b>	<b>88%</b>
<b>TOTAL REVENUE</b>	<b>498,733</b>	<b>333,246</b>	<b>707,888</b>	<b>5,416,584</b>	<b>5,252,476</b>	<b>164,108</b>	<b>7,521,769</b>	<b>7,456,084</b>	<b>7,472,338</b>	<b>16,254</b>	<b>2,055,753</b>	<b>72%</b>

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	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>												
1100	Teachers Salaries	339,180	205,713	203,904	2,020,998	1,813,204	(207,794)	2,163,669	2,212,182	2,212,182	-	191,185	91%
1103	Teacher - Substitute Pay	191	156	80	12,029	-	(12,029)	-	51,000	51,000	-	38,971	24%
1148	Teacher - Special Ed	40,493	19,970	19,970	221,113	215,135	(5,978)	267,203	267,148	267,148	-	46,035	83%
1160	Teacher - Custom 2	25,581	15,628	15,628	150,656	186,959	36,303	228,217	164,099	164,099	-	13,443	92%
1170	Teacher - Custom 3	-	-	-	31,239	72,000	40,761	90,000	76,613	76,613	-	45,374	41%
1300	Certificated Supervisor & Administrator Salaries	31,044	30,484	30,667	302,327	278,498	(23,829)	334,198	333,048	333,048	-	30,721	91%
1311	Cert Admin - DESEL, Curr. Instr.	24,609	28,688	28,688	382,217	441,100	58,883	530,920	539,000	539,000	-	156,783	71%
	<b>SUBTOTAL - Certificated Employees</b>	<b>461,097</b>	<b>300,639</b>	<b>298,936</b>	<b>3,120,579</b>	<b>3,006,897</b>	<b>(113,683)</b>	<b>3,614,206</b>	<b>3,643,091</b>	<b>3,643,091</b>	<b>-</b>	<b>522,511</b>	<b>86%</b>
2000	<b>Classified Salaries</b>												
2104	Classified - SPED	27,051	29,093	26,263	196,138	150,873	(45,265)	184,400	200,160	200,160	-	4,022	98%
2300	Classified Supervisor & Administrator Salaries	23,060	25,594	24,007	225,092	104,167	(120,925)	125,000	245,000	245,000	-	19,908	92%
2400	Classified Clerical & Office Salaries	16,905	9,472	10,593	117,105	151,346	34,242	179,473	70,560	70,560	-	(46,545)	166%
2402	Classified Clerical & Office Salaries - Community Engag	7,354	7,844	8,333	75,012	76,489	1,477	91,787	88,253	88,253	-	13,240	85%
2905	Other Classified - After School	-	-	-	11,188	73,280	62,092	91,600	58,738	58,738	-	47,550	19%
2928	Other Classified - Food	1,860	1,852	1,547	12,513	-	(12,513)	-	-	-	-	(12,513)	
	<b>SUBTOTAL - Classified Employees</b>	<b>76,230</b>	<b>73,856</b>	<b>70,743</b>	<b>637,048</b>	<b>556,155</b>	<b>(80,894)</b>	<b>672,260</b>	<b>662,710</b>	<b>662,710</b>	<b>-</b>	<b>25,662</b>	<b>96%</b>
3000	<b>Employee Benefits</b>												
3100	STRS	34,844	52,054	51,766	466,598	486,179	19,581	578,996	583,623	583,623	-	117,025	80%
3300	OASDI-Medicare-Alternative	11,683	9,394	9,125	86,851	84,943	(1,908)	104,226	103,921	103,921	-	17,070	84%
3400	Health & Welfare Benefits	27,305	24,784	29,149	294,759	378,176	83,417	412,556	340,200	340,200	-	45,441	87%
3500	Unemployment Insurance	1,509	328	195	12,372	22,274	9,902	21,070	22,575	22,575	-	10,203	55%
3600	Workers Comp Insurance	3,010	3,010	3,009	40,170	42,865	2,694	42,865	43,058	43,058	-	2,888	93%
3900	Other Employee Benefits	205	205	205	3,675	12,127	8,452	14,589	10,663	10,663	-	6,988	34%
	<b>SUBTOTAL - Employee Benefits</b>	<b>78,555</b>	<b>89,775</b>	<b>93,449</b>	<b>904,425</b>	<b>1,026,564</b>	<b>122,138</b>	<b>1,174,301</b>	<b>1,104,040</b>	<b>1,104,040</b>	<b>-</b>	<b>199,614</b>	<b>82%</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	-	6,678	12,974	6,296	13,577	12,386	12,386	-	5,708.13	54%
4200 Books & Other Reference Materials	133	354	-	2,455	3,058	602	3,058	2,998	2,998	-	542.42	82%
4300 Materials & Supplies	959	275	-	6,161	33,941	27,779	33,941	11,260	11,260	-	5,098.55	55%
4320 Educational Software	-	-	2,489	67,484	57,811	(9,673)	60,500	65,027	67,560	(2,534)	76	100%
4330 Office Supplies	11,086	1,683	3,908	39,867	30,250	(9,617)	36,300	33,780	45,040	(11,260)	5,173	89%
4352 Quest (After School)	3,220	4,081	-	21,262	-	(21,262)	-	20,000	25,000	(5,000)	3,738	85%
4400 Noncapitalized Equipment	1,674	-	-	4,286	8,843	4,558	10,612	5,000	5,000	-	714	86%
4410 Classroom Furniture, Equipment & Supplies	6,579	-	-	10,625	33,444	22,819	35,000	10,000	10,625	(625)	-	100%
4420 Computers (individual items less than \$5k)	-	-	-	64,734	48,000	(16,734)	50,000	70,000	70,000	-	5,266	92%
4423 Staff Computers	-	-	-	-	14,400	14,400	15,000	-	-	-	-	-
4430 Non Classroom Related Furniture, Equipment & Supplies	1,709	529	-	21,336	8,333	(13,003)	10,000	22,000	22,000	-	663.73	97%
4710 Student Food Services	9,777	8,028	18,398	69,086	47,045	(22,041)	58,806	57,460	77,460	(20,000)	8,374.28	89%
4720 Other Food	1,548	853	114	6,077	2,550	(3,527)	3,060	5,000	8,000	(3,000)	1,923	76%
<b>SUBTOTAL - Books and Supplies</b>	<b>36,685</b>	<b>15,803</b>	<b>24,910</b>	<b>320,050</b>	<b>300,649</b>	<b>(19,401)</b>	<b>329,853</b>	<b>314,910</b>	<b>357,329</b>	<b>(42,419)</b>	<b>37,279</b>	<b>90%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5220 Travel and Lodging	3,481	361	752	5,912	4,080	(1,832)	5,100	5,100	7,000	(1,900)	1,088	84%
5300 Dues & Memberships	1,694	404	70	10,486	10,209	(277)	12,761	12,761	12,761	-	2,275	82%
5450 Insurance - Other	6,726	6,726	6,726	79,253	81,070	1,817	81,070	75,442	75,442	-	(3,811)	105%
5515 Janitorial, Gardening Services & Supplies	10,917	10,809	10,435	119,362	100,000	(19,362)	120,000	140,000	140,000	-	20,638	85%
5535 Utilities - All Utilities	5,375	6,250	6,433	61,662	81,600	19,938	97,920	97,920	81,600	16,320	19,938	76%
5610 Rent	26,500	26,500	28,750	302,500	277,500	(25,000)	333,000	333,000	333,000	-	30,500	91%
5611 Prop 39 Related Costs	-	28,688	-	86,065	99,825	13,760	133,100	123,860	123,860	-	37,795	69%
5615 Repairs and Maintenance - Building	5,089	585	238	16,107	8,490	(7,617)	10,612	12,000	18,000	(6,000)	1,893	89%
5616 Repairs and Maintenance - Computers	-	-	-	-	6,667	6,667	10,000	10,000	1,000	9,000	1,000	0%
5803 Accounting Fees	-	1,785	-	17,415	5,000	(12,415)	10,000	15,685	17,470	(1,785)	55,29	100%
5806 Assemblies	771	1,138	2,282	4,246	6,120	1,874	7,650	7,650	7,650	-	3,404	56%
5809 Banking Fees	41	63	44	8,477	4,250	(4,227)	5,100	10,000	10,000	-	1,523	85%
5810 Intersession	7,471	4,000	2,464	33,215	54,450	21,235	72,600	50,670	50,670	-	17,455	66%
5812 Business Services	8,976	6,625	7,222	77,593	70,000	(7,593)	84,000	84,000	84,000	-	6,407	92%
5815 Consultants - Instructional	2,050	6,950	600	94,310	50,000	(44,310)	50,000	121,000	121,000	-	26,690	78%
5820 Consultants - Non Instructional - Custom 1	-	750	-	750	16,000	16,000	20,000	10,000	10,000	-	9,250	8%
5824 District Oversight Fees	-	-	-	-	42,004	42,004	56,005	50,939	51,546	(607)	51,546	0%
5836 Fingerprinting	-	-	-	1,355	3,521	2,166	3,685	3,783	3,783	-	2,428	36%
5839 Fundraising Expenses	20	770	332	2,797	12,240	9,443	15,300	15,300	5,300	10,000	2,503	53%
5845 Legal Fees	3,317	11,107	13,832	45,887	48,000	2,113	60,000	48,000	57,600	(9,600)	11,713	80%
5851 Marketing and Student Recruiting	-	-	-	4,057	8,160	4,103	10,200	10,200	10,200	-	6,143	40%
5857 Payroll Fees	864	461	441	5,009	4,330	(679)	5,196	5,196	5,196	-	187	96%
5860 Printing and Reproduction	-	-	-	-	408	408	510	510	510	-	510	0%
5861 Prior Yr Exp (not accrued)	4,675	-	-	4,675	-	(4,675)	-	4,675	4,675	-	0	100%
5863 Professional Development	1,234	302	4,100	22,539	27,500	4,961	33,000	33,000	33,000	-	10,461	68%
5866 SPED MH Day/NPS Services	4,598	-	10,826	47,998	133,333	85,336	160,000	100,000	60,000	40,000	12,002	80%
5869 Special Education Contract Instructors	9,738	8,016	9,978	73,855	80,000	6,145	100,000	100,000	100,000	-	26,145	74%
5872 Special Education Encroachment	-	-	-	-	-	-	13,724	13,545	13,677	(132)	13,677	0%
5874 Sports	-	-	2,287	2,287	8,000	5,713	10,000	10,000	10,000	-	7,713	23%
5875 Staff Recruiting	28,049	441	16,250	66,572	6,359	(60,214)	7,949	67,949	67,949	-	1,376	98%
5878 Student Assessment	1,046	310	3,282	4,781	24,000	19,219	30,000	30,000	30,000	-	25,219	16%
5880 Student Health Services	-	-	-	(339)	366	705	458	458	458	-	796	-74%
5881 Student Information System	-	1,313	4,500	31,462	22,500	(8,962)	30,000	30,000	31,462	(1,462)	-	100%
5884 Substitutes	6,172	4,642	4,316	29,080	16,000	(13,080)	20,000	25,000	35,000	(10,000)	5,920	83%
5887 Technology Services	9,036	9,756	-	60,205	44,880	(15,325)	56,100	65,000	65,000	-	4,795	93%
5899 Miscellaneous Operating Expenses	-	-	-	2,152	-	(2,152)	-	-	-	-	(2,152)	
5900 Communications	3,298	3,148	675	20,847	30,600	9,753	36,720	21,600	21,600	-	753	97%
5915 Postage and Delivery	-	378	172	2,802	2,400	(402)	3,000	3,000	3,000	-	198	93%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>151,137</b>	<b>142,276</b>	<b>137,006</b>	<b>1,345,374</b>	<b>1,389,861</b>	<b>44,487</b>	<b>1,704,759</b>	<b>1,747,243</b>	<b>1,703,410</b>	<b>43,833</b>	<b>358,036</b>	<b>79%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of Apr close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
<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>803,704</b>	<b>622,349</b>	<b>625,045</b>	<b>6,327,477</b>	<b>6,280,125</b>	<b>(47,352)</b>	<b>7,495,380</b>	<b>7,471,993</b>	<b>7,470,579</b>	<b>1,414</b>	<b>1,143,102</b>	<b>85%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>803,704</b>	<b>622,349</b>	<b>625,045</b>	<b>6,327,477</b>	<b>6,280,125</b>	<b>(47,352)</b>	<b>7,495,380</b>	<b>7,471,993</b>	<b>7,470,579</b>	<b>1,414</b>	<b>1,143,102</b>	<b>85%</b>