

**East Bay Innovation Academy**

Budget vs. Actuals

As of April close

	Actual			Budget vs. Actual			Budget					
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	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	158,118	377,214	273,232	2,277,101	2,306,990	(29,889)	3,329,153	3,155,584	3,155,733	149	878,632	72%
Federal Revenue	-	63,392	2,814	88,483	26,632	61,851	304,213	224,836	229,923	5,086	141,440	38%
Other State Revenues	24,147	81,268	32,445	293,918	221,023	72,895	385,027	435,216	435,598	381	141,680	67%
Local Revenues	61,641	7,608	4,100	94,262	14,346	79,916	38,318	34,625	39,229	4,604	(55,033)	240%
Fundraising and Grants	1,411	53,564	2,943	471,220	676,304	(205,084)	503,500	788,133	788,133	-	316,913	60%
<b>Total Revenue</b>	<b>245,317</b>	<b>583,045</b>	<b>315,534</b>	<b>3,224,983</b>	<b>3,245,294</b>	<b>(20,311)</b>	<b>4,560,212</b>	<b>4,638,395</b>	<b>4,648,615</b>	<b>10,221</b>	<b>1,423,632</b>	<b>69%</b>
<b>Expenses</b>												
Compensation and Benefits	260,459	276,658	253,109	2,427,985	2,443,592	15,607	2,952,284	2,974,251	2,974,251	-	546,266	82%
Books and Supplies	8,725	18,638	15,455	217,361	264,811	47,450	288,783	309,764	322,456	(12,692)	105,095	67%
Services and Other Operating Expenditures	91,328	173,296	86,748	1,003,159	1,032,070	28,911	1,312,232	1,337,804	1,379,769	(41,965)	376,609	73%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>360,512</b>	<b>468,592</b>	<b>355,312</b>	<b>3,648,506</b>	<b>3,740,474</b>	<b>91,968</b>	<b>4,553,299</b>	<b>4,621,819</b>	<b>4,676,476</b>	<b>(54,657)</b>	<b>1,027,970</b>	<b>78%</b>
<b>Operating Income</b>	<b>(115,196)</b>	<b>114,453</b>	<b>(39,778)</b>	<b>(423,522)</b>	<b>(495,180)</b>	<b>71,657</b>	<b>6,913</b>	<b>16,575</b>	<b>(27,861)</b>	<b>(44,436)</b>	<b>395,662</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	94,574	(20,622)	93,832	477,576	477,576		417,368	477,576	477,576			
Audit Adjustment				(36,940)	(36,940)		-	(36,940)	(36,940)			
Beginning Balance (Audited)				440,636	440,636		417,368	440,636	440,636			
Operating Income	(115,196)	114,453	(39,778)	(423,522)	(495,180)		6,913	16,575	(27,861)			
<b>Ending Fund Balance</b>	<b>(20,622)</b>	<b>93,832</b>	<b>54,054</b>	<b>17,114</b>	<b>(54,543)</b>		<b>424,281</b>	<b>457,211</b>	<b>412,775</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 April close

Detail	Actual			Budget vs. Actual			Budget					
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<b>Enrollment Breakdown</b>	M7		M9									
6		114		114			115	116	116	-		
7		116		116			115	118	118	-		
8		124		123			120	125	125	-		
9		59		60			100	60	60	-		
<b>Enrollment Summary</b>												
4-6		114		114			115	116	116	-		
7-8		240		239			235	243	243	-		
9-12		59		60			100	60	60	-		
<b>Total Enrolled</b>		413		413			<b>450</b>	<b>419</b>	<b>419</b>	-		
<b>ADA %</b>												
4-6		97.5%		96.7%			95%	97%	97%			
7-8		96.8%		97.7%			95%	97%	97%			
9-12		92.9%		94.3%			90%	95%	95%			
<b>Average</b>		96.4%					<b>94%</b>	<b>96%</b>	<b>96%</b>			
<b>ADA</b>												
4-6		111.2		110.2			109.3	112.5	112.7			
7-8		232.4		233.9			223.3	234.5	235.3			
9-12		55.5		56.6			90.0	56.9	55.9			
Total ADA		399.1		400.6			<b>422.5</b>	<b>403.9</b>	<b>403.9</b>			
<b>Demographic Information</b>	P-2	403.91										
<b>Prior Year</b>												
<b>ADA (P-2)</b>							332	332	332			
CALPADS Enrollment (for unduplicated % calc)							342	344	344			
# Unduplicated Count (CALPADS)							57	57	57			
# Free & Reduced Lunch (FRL) (CALPADS)							48	48	48			
# ELL (CALPADS)							17	17	17			
<b>Current Year</b>							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							450	419	419			
# Unduplicated Count (CALPADS)							68	90	90			
# Free & Reduced Lunch (FRL) (CALPADS)							63	58	58			
# ELL (CALPADS)							22	21	21			
New Students							108	75	75			

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<b>REVENUE</b>												
<b>LCFF Entitlement</b>												
8011 Charter Schools LCFF - State Aid	158,118	190,596	192,272	1,582,703	1,559,507	23,196	2,381,258	2,157,793	2,148,868	(8,926)	566,165	74%
8012 Education Protection Account Entitlement	-	27,902	-	61,067	61,079	(12)	84,500	80,780	80,782	2	19,715	76%
8019 State Aid - Prior Years	-	-	1,602	1,602	-	1,602	-	-	1,602	1,602	-	100%
8096 Charter Schools in Lieu of Property Taxes	-	158,716	79,358	631,729	686,404	(54,675)	863,396	917,011	924,481	7,471	292,752	68%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>158,118</b>	<b>377,214</b>	<b>273,232</b>	<b>2,277,101</b>	<b>2,306,990</b>	<b>(29,889)</b>	<b>3,329,153</b>	<b>3,155,584</b>	<b>3,155,733</b>	<b>149</b>	<b>878,632</b>	<b>72%</b>
<b>8100 Federal Revenue</b>												
8181 Special Education - Entitlement	-	-	-	-	-	-	42,750	43,688	43,688	-	43,688	0%
8182 Special Education Reimbursement	-	63,392	-	63,392	-	63,392	227,471	148,654	155,253	6,599	91,861	41%
8220 Child Nutrition Programs	-	-	2,814	6,698	18,217	(11,519)	22,771	13,372	11,860	(1,512)	5,162	56%
8291 Title I	-	-	-	16,753	7,767	8,986	10,356	16,753	16,753	-	-	100%
8292 Title II	-	-	-	135	648	(513)	864	864	864	-	729	16%
8297 PY Federal - Not Accrued	-	-	-	1,505	-	1,505	-	1,505	1,505	-	-	100%
<b>SUBTOTAL - Federal Income</b>	<b>-</b>	<b>63,392</b>	<b>2,814</b>	<b>88,483</b>	<b>26,632</b>	<b>61,851</b>	<b>304,213</b>	<b>224,836</b>	<b>229,923</b>	<b>5,086</b>	<b>141,440</b>	<b>38%</b>
<b>8300 Other State Revenues</b>												
8319 Other State Apportionments - Prior Years	-	101	(37)	5,327	-	5,327	-	5,364	5,327	(37)	-	100%
8381 Special Education - Entitlement (State)	-	43,275	21,791	159,239	137,094	22,145	202,694	211,464	211,469	5	52,230	75%
8382 Special Education Reimbursement (State)	-	36,324	-	36,324	-	36,324	21,600	65,718	65,718	-	29,394	55%
8520 Child Nutrition - State	-	-	185	443.06	729	(286)	911	274	685	411	241.83	65%
8550 Mandated Cost Reimbursements	24,147	1,568	10,506	75,869	4,643	71,226	4,643	75,869	75,869	-	-	100%
8560 State Lottery Revenue	-	-	-	16,525	15,007	1,518	68,445	76,337	76,339	2	59,814	22%
8590 All Other State Revenue	-	-	-	190	55,717	(55,527)	76,943	190	190	-	-	100%
8599 Selpa Admin Offset	-	-	-	-	7,833	(7,833)	9,791	-	-	-	-	-
<b>SUBTOTAL - Other State Income</b>	<b>24,147</b>	<b>81,268</b>	<b>32,445</b>	<b>293,918</b>	<b>221,023</b>	<b>72,895</b>	<b>385,027</b>	<b>435,216</b>	<b>435,598</b>	<b>381</b>	<b>141,680</b>	<b>67%</b>
<b>8600 Other Local Revenue</b>												
8634 Food Service Sales	1,368	1,012	-	5,765	12,800	(7,035)	16,000	10,492	11,005	513	5,240	52%
8638 Merchandise Sales	-	-	-	342	-	342	-	342	342	-	-	100%
8660 Interest	0	0	0	1	1	0	1	1	1	0	0.00	100%
8690 Other Local Revenue	-	6,596	4,100	15,681	1,545	14,136	2,318	11,591	15,681	4,090	-	100%
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8701 Oakland Measure N	-	-	-	12,200	-	12,200	20,000	12,200	12,200	-	-	100%
8999 Uncategorized Revenue	60,273	-	-	60,273	-	60,273	-	-	-	-	(60,273)	-
<b>SUBTOTAL - Local Revenues</b>	<b>61,641</b>	<b>7,608</b>	<b>4,100</b>	<b>94,262</b>	<b>14,346</b>	<b>79,916</b>	<b>38,318</b>	<b>34,625</b>	<b>39,229</b>	<b>4,604</b>	<b>(55,033)</b>	<b>240%</b>
<b>8800 Donations/Fundraising</b>												
8801 Donations - Parents	1,122	48,195	1,183	120,586	120,054	532	148,500	129,270	129,270	-	8,684	93%
8802 Donations - Private	289	3,591	1,760	293,622.49	500,000	(206,378)	280,000	591,863	591,863	-	298,240	50%
8803 Fundraising	-	1,777	-	57,012	56,250	762	75,000	67,000	67,000	-	9,988	85%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>1,411</b>	<b>53,564</b>	<b>2,943</b>	<b>471,220</b>	<b>676,304</b>	<b>(205,084)</b>	<b>503,500</b>	<b>788,133</b>	<b>788,133</b>	<b>-</b>	<b>316,913</b>	<b>60%</b>
<b>TOTAL REVENUE</b>	<b>245,317</b>	<b>583,045</b>	<b>315,534</b>	<b>3,224,983</b>	<b>3,245,294</b>	<b>(20,311)</b>	<b>4,560,212</b>	<b>4,638,395</b>	<b>4,648,615</b>	<b>10,221</b>	<b>1,423,632</b>	<b>69%</b>

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<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>												
1100	Teachers Salaries	122,894	138,107	126,278	1,123,345	1,102,985	(20,360)	1,290,755	1,354,290	1,354,290	-	230,945	83%
1103	Teacher - Substitute Pay	900	1,022	1,369	21,553	19,184	(2,370)	21,315	28,420	28,420	-	6,867	76%
1111	Teacher - Bonus	-	-	-	-	-	-	41,854	31,854	31,854	-	31,854	0%
1148	Teacher - Special Ed	18,649	18,649	18,649	165,304	147,963	(17,341)	173,112	193,120	193,120	-	27,816	86%
1150	Teacher - Summer School	-	-	-	11,340	12,000	660	12,000	12,000	12,000	-	660	95%
1300	Certificated Supervisor & Administrator Salaries	11,158	11,158	11,749	112,175	109,958	(2,216)	131,950	133,900	133,900	-	21,725	84%
1311	Cert Admin - DESEL, Curr. Instr.	23,833	23,833	23,833	227,590	236,970	9,379	286,000	263,750	263,750	-	36,160	86%
1322	Cert Admin - Bonus	-	-	-	-	-	-	25,131	20,131	20,131	-	20,131	0%
<b>SUBTOTAL - Certificated Employees</b>		<b>177,435</b>	<b>192,771</b>	<b>181,879</b>	<b>1,661,308</b>	<b>1,629,059</b>	<b>(32,248)</b>	<b>1,982,117</b>	<b>2,037,465</b>	<b>2,037,465</b>	<b>-</b>	<b>376,158</b>	<b>82%</b>
2000	<b>Classified Salaries</b>												
2104	Classified - SPED	14,533	11,758	8,872	88,790	95,378	6,588	115,910	120,446	120,446	-	31,656	74%
2105	Classified - Enrichment	30	5,031	4,019	42,047	36,128	(5,918)	42,504	51,975	51,975	-	9,928	81%
2300	Classified Supervisor & Administrator Salaries	4,960	830	-	47,531	60,833	13,303	73,000	55,054	55,054	-	7,523	86%
2311	Classified Admin - Bonus	-	-	-	-	-	-	4,974	-	-	-	-	-
2400	Classified Clerical & Office Salaries	7,167	7,925	5,457	57,215	60,713	3,498	73,797	71,128	71,128	-	13,913	80%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	4,000	4,000	4,000	-	4,000	0%
2402	Classified Clerical & Office Salaries - Community Eng	5,667	5,667	5,667	57,776	54,167	(3,610)	65,000	69,000	69,000	-	11,224	84%
2905	Other Classified - After School	3,392	3,545	2,593	21,838	28,560	6,722	33,600	27,090	27,090	-	5,252	81%
2928	Other Classified - Food	1,480	1,480	1,200	12,020	24,191	12,171	28,460	14,858	14,858	-	2,838	81%
<b>SUBTOTAL - Classified Employees</b>		<b>37,228</b>	<b>36,235</b>	<b>27,807</b>	<b>327,217</b>	<b>359,971</b>	<b>32,754</b>	<b>441,244</b>	<b>413,551</b>	<b>413,551</b>	<b>-</b>	<b>86,335</b>	<b>79%</b>
3000	<b>Employee Benefits</b>												
3100	STRS	19,992	21,789	20,439	185,129	210,775	25,646	258,534	232,820	232,820	-	47,691	80%
3300	OASDI-Medicare-Alternative	6,428	6,516	5,692	59,302	45,067	(14,235)	58,334	73,101	73,101	-	13,799	81%
3400	Health & Welfare Benefits	14,344	15,860	17,014	154,545	147,984	(6,561)	161,437	171,242	171,242	-	16,697	90%
3500	Unemployment Insurance	2,417	872	279	19,558	24,768	5,210	24,652	21,345	21,345	-	1,787	92%
3600	Workers Comp Insurance	2,616	2,615	-	20,927	25,968	5,041	25,968	24,726	24,726	-	3,799	85%
<b>SUBTOTAL - Employee Benefits</b>		<b>45,797</b>	<b>47,652</b>	<b>43,423</b>	<b>439,461</b>	<b>454,562</b>	<b>15,101</b>	<b>528,924</b>	<b>523,234</b>	<b>523,234</b>	<b>-</b>	<b>83,773</b>	<b>84%</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	-	-	1,831	11,995	11,610	(385)	12,150	11,286	11,995	(709)	-	100%
4200 Books & Other Reference Materials	-	1,312	340	4,793	2,053	(2,740)	2,053	4,453	4,793	(340)	0.00	100%
4300 Materials & Supplies	150	1,206	1,587	14,527	13,905	(622)	13,905	12,940	14,527	(1,587)	-	100%
4320 Educational Software	-	245	185	58,332	61,920	3,588	64,800	134,192	134,192	-	75,860	43%
4330 Office Supplies	1,715	1,373	3,498	16,454	18,414	1,961	22,097	17,562	17,562	-	1,109	94%
4352 Quest (After School)	-	-	-	4,811	4,167	(644)	5,000	5,000	5,000	-	189	96%
4400 Noncapitalized Equipment	-	-	-	3,367	12,601	9,235	15,122	11,622	11,622	-	8,255	29%
4410 Classroom Furniture, Equipment & Supplies	-	974	56	11,454	10,320	(1,134)	10,800	11,398	11,454	(56)	-	100%
4420 Computers (individual items less than \$5k)	-	-	97	23,553	88,416	64,863	92,100	35,899	35,899	-	12,346	66%
4423 Staff Computers	-	-	140	13,706	4,746	(8,959)	4,944	13,733	13,733	-	27.38	100%
4430 Non Classroom Related Furniture, Equipment & Sup	-	261	-	4,738	225	(4,513)	270	4,738	4,738	-	-	100%
4710 Student Food Services	6,860	13,267	7,721	49,633	36,434	(13,199)	45,542	46,942	56,942	(10,000)	7,310	87%
<b>SUBTOTAL - Books and Supplies</b>	<b>8,725</b>	<b>18,638</b>	<b>15,455</b>	<b>217,361</b>	<b>264,811</b>	<b>47,450</b>	<b>288,783</b>	<b>309,764</b>	<b>322,456</b>	<b>(12,692)</b>	<b>105,095</b>	<b>67%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5220 Travel and Lodging	-	-	-	908	1,440	532	1,800	1,800	1,800	-	892	50%
5300 Dues & Memberships	(198)	-	218	4,202	6,041	1,838	7,551	6,051	6,051	-	1,849	69%
5450 Insurance - Other	2,284	2,284	-	33,033	29,531	(3,502)	29,531	35,051	35,317	(266)	2,284	94%
5515 Janitorial, Gardening Services & Supplies	6,483	4,922	6,513	57,720	77,932	20,212	97,416	82,416	130,416	(48,000)	72,695	44%
5535 Utilities - All Utilities	4,455	5,647	3,766	46,530	65,625	19,095	78,750	70,150	60,150	10,000	13,620	77%
5611 Prop 39 Related Costs	-	37,237	-	111,710	166,878	55,168	222,504	148,947	148,947	-	37,237	75%
5615 Repairs and Maintenance - Building	-	-	-	1,071	3,314	2,243	4,142	4,142	4,142	-	3,071	26%
5616 Repairs and Maintenance - Computers	-	1,740	480	11,081	10,842	(239)	16,263	14,263	14,263	-	3,182	78%
5803 Accounting Fees	-	-	1,839	2,226	-	(2,226)	8,240	8,240	8,240	-	6,014	27%
5809 Banking Fees	87	45	60	734	515	(219)	618	968	968	-	234	76%
5810 Intersession	7,030	17,825	3,801	65,059	101,250	36,191	135,000	125,400	125,400	-	60,341	52%
5812 Business Services	-	42,833	10,833	109,002	113,750	4,748	136,500	130,000	130,000	-	20,998	84%
5815 Consultants - Instructional	5,629	4,270	-	17,812	10,622	(7,190)	10,622	26,622	26,622	-	8,810	67%
5820 Consultants - Non Instructional - Custom 1	920	-	1,169	2,089	-	(2,089)	-	1,000	3,500	(2,500)	1,411	60%
5824 District Oversight Fees	-	-	-	-	24,969	24,969	33,292	31,556	31,557	(1)	31,557	0%
5833 Fines and Penalties	-	61	-	61	-	(61)	-	61	61	-	-	100%
5836 Fingerprinting	-	57	57	1,174	2,364	1,190	2,474	1,396	1,396	-	222	84%
5839 Fundraising Expenses	1,719	785	3,412	14,542	9,109	(5,433)	11,386	11,386	14,542	(3,156)	0.00	100%
5843 Interest - Loans Less than 1 Year	30	-	62	443	-	(443)	8,309	480	480	-	37	92%
5845 Legal Fees	7,059	3,827	5,021	59,124	44,000	(15,124)	55,000	60,000	60,000	-	876	99%
5851 Marketing and Student Recruiting	-	-	268	2,054	890	(1,164)	1,112	1,875	2,054	(179)	-	100%
5857 Payroll Fees	323	351	358	3,407	2,575	(832)	3,090	4,080	4,080	-	673	84%
5860 Printing and Reproduction	-	-	-	-	148	148	185	185	185	-	185	0%
5861 Prior Yr Exp (not accrued)	-	-	-	9,261	-	(9,261)	-	9,261	9,261	-	-	100%
5863 Professional Development	1,299	9,828	3,582	47,425	21,171	(26,254)	25,405	44,016	47,425	(3,409)	-	100%
5866 SPED MH Day/NPS Services	23,433	24,904	31,406	191,746	210,621	18,875	252,745	268,010	256,010	12,000	64,264	75%
5869 Special Education Contract Instructors	9,221	11,295	3,674	71,337	80,000	8,663	100,000	100,000	100,000	-	28,663	71%
5872 Special Education Encroachment	-	-	-	-	-	-	9,791	10,206	10,206	(0)	10,206	0%
5875 Staff Recruiting	-	767	3,303	7,864	3,453	(4,411)	4,316	4,561	7,864	(3,303)	0.00	100%
5878 Student Assessment	-	-	250	1,368	-	(1,368)	-	1,118	1,368	(250)	-	100%
5881 Student Information System	-	-	-	25,000	9,154	(15,846)	12,206	20,103	20,103	-	(4,897)	124%
5884 Substitutes	3,435	2,120	-	28,591	5,186	(23,405)	6,483	36,042	36,042	-	7,451	79%
5887 Technology Services	387	523	4,638	27,691	11,840	(15,851)	14,800	24,800	30,800	(6,000)	3,109	90%
5899 Miscellaneous Operating Expenses	16,637	438	(1,354)	32,899	-	(32,899)	-	34,000	32,900	1,100	1	100%
5900 Communications	1,094	1,246	3,420	14,867	17,151	2,285	20,581	18,000	16,000	2,000	1,133	93%
5905 Communications - Cell Phones	-	-	-	-	100	100	120	120	120	-	120	0%
5915 Postage and Delivery	-	112	155	1,129	1,600	471	2,000	1,500	1,500	-	371	75%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>91,328</b>	<b>173,296</b>	<b>86,748</b>	<b>1,003,159</b>	<b>1,032,070</b>	<b>28,911</b>	<b>1,312,232</b>	<b>1,337,804</b>	<b>1,379,769</b>	<b>(41,965)</b>	<b>376,609</b>	<b>73%</b>

**East Bay Innovation Academy**

Budget vs. Actuals

As of April close

	Actual			Budget vs. Actual			Budget					
	Feb	Mar	Apr	Actual YTD	Budget YTD	Variance (YTD less Budget)	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>360,512</b>	<b>468,592</b>	<b>355,312</b>	<b>3,648,506</b>	<b>3,740,474</b>	<b>91,968</b>	<b>4,553,299</b>	<b>4,621,819</b>	<b>4,676,476</b>	<b>(54,657)</b>	<b>1,027,970</b>	<b>78%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>360,512</b>	<b>468,592</b>	<b>355,312</b>	<b>3,648,506</b>	<b>3,740,474</b>	<b>91,968</b>	<b>4,553,299</b>	<b>4,621,819</b>	<b>4,676,476</b>	<b>(54,657)</b>	<b>1,027,970</b>	<b>78%</b>