

**East Bay Innovation Academy**

Budget vs. Actuals  
As of October close

	Actual			Budget vs. Actual			Budget			(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			
<b>SUMMARY</b>												
<b>Revenue</b>												
LCFF Entitlement	166,586	368,789	330,427	865,802	846,511	19,291	3,876,091	3,827,002	3,840,102	13,099	2,974,300	23%
Federal Revenue	-	2,227	8,217	10,444	7,596	2,848	356,007	284,055	299,520	15,465	289,076	3%
Other State Revenues	9,925	18,091	17,879	55,921	45,953	9,968	409,285	600,935	602,853	1,918	546,931	9%
Local Revenues	10,892	43,268	(504)	53,656	9,931	43,725	179,434	164,702	166,498	1,796	112,842	32%
Fundraising and Grants	16,496	7,152	26,327	51,076	60,070	(8,994)	465,350	463,250	612,900	149,650	561,824	8%
<b>Total Revenue</b>	<b>203,899</b>	<b>439,527</b>	<b>382,346</b>	<b>1,036,900</b>	<b>970,061</b>	<b>66,839</b>	<b>5,286,166</b>	<b>5,339,944</b>	<b>5,521,872</b>	<b>181,928</b>	<b>4,484,973</b>	<b>19%</b>
<b>Expenses</b>												
Compensation and Benefits	298,002	326,531	300,654	1,033,950	1,062,532	28,582	3,477,931	3,538,777	3,477,487	61,290	2,443,537	30%
Books and Supplies	56,713	10,994	3,988	132,103	136,399	4,296	219,533	245,928	243,086	2,842	110,983	54%
Services and Other Operating Expenditures	95,251	90,721	189,023	441,153	438,824	(2,329)	1,554,613	1,779,514	1,800,448	(20,934)	1,359,295	25%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>449,967</b>	<b>428,246</b>	<b>493,665</b>	<b>1,607,205</b>	<b>1,637,755</b>	<b>30,550</b>	<b>5,252,077</b>	<b>5,564,219</b>	<b>5,521,021</b>	<b>43,198</b>	<b>3,913,816</b>	<b>29%</b>
<b>Operating Income</b>	<b>(246,067)</b>	<b>11,281</b>	<b>(111,319)</b>	<b>(570,306)</b>	<b>(667,694)</b>	<b>97,388</b>	<b>34,090</b>	<b>(224,275)</b>	<b>851</b>	<b>225,126</b>	<b>571,157</b>	
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	235,620	(10,447)	834	459,820	459,820		459,820	459,820	459,820			
Audit Adjustment				(33,445)	(33,445)		-	-	(33,445)			
Beginning Balance (Audited)				426,375	426,375		459,820	459,820	426,375			
Operating Income	(246,067)	11,281	(111,319)	(570,306)	(667,694)		34,090	(224,275)	851			
<b>Ending Fund Balance</b>	<b>(10,447)</b>	<b>834</b>	<b>(110,486)</b>	<b>(143,930)</b>	<b>(241,319)</b>		<b>493,910</b>	<b>235,545</b>	<b>427,226</b>			
<b>Capital Outlay</b>	<b>12,175</b>	<b>1,236</b>	<b>(13,411)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>15,000</b>	<b>-</b>			

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As of October close

Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget				% of Forecast Spent	
	Aug	Sep	Oct	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)		Forecast Remaining
<b>Enrollment Breakdown</b>		M1	M2									
6			125	124			124	124	124	-		
7			121	121			124	121	121	-		
8			119	119			118	119	119	-		
9			83	81			70	78	78	-		
10			51	51			65	53	52	(1)		
<b>Enrollment Summary</b>												
4-6			125	124			124	124	124	-		
7-8			240	240			242	240	240	-		
9-12			134	132			135	131	130	(1)		
<b>Total Enrolled</b>			<b>499</b>	<b>496</b>			<b>501</b>	<b>495</b>	<b>494</b>	(1)		
<b>ADA %</b>												
4-6			98.0%	99.3%			96%	96%	97%			
7-8			97.9%	98.7%			96%	96%	96%			
9-12			96.9%	96.5%			92%	92%	93%			
<b>Average</b>			<b>97.7%</b>	<b>98.3%</b>			<b>95%</b>	<b>95%</b>	<b>95%</b>			
<b>ADA</b>												
4-6			118.2	123.2			119.0	119.0	120.3			
7-8			237.8	237.2			232.3	230.4	230.4			
9-12			129.9	126.6			124.2	120.5	120.9			
<b>Total ADA</b>			<b>485.9</b>	<b>487.0</b>			<b>475.6</b>	<b>470.0</b>	<b>471.6</b>			
<b>Demographic Information</b>												
<b>Prior Year</b>												
<b>ADA (P-2)</b>							404	404	404			
CALPADS Enrollment (for unduplicated % calc)							419	419	419			
# Unduplicated Count (CALPADS)							90	94	94			
# Free & Reduced Lunch (FRL) (CALPADS)							58	58	58			
# ELL (CALPADS)							21	21	21			
<b>Current Year</b>							-	-	-			
CALPADS Enrollment (for unduplicated % calc)							419	495	494			
# Unduplicated Count (CALPADS)							90	103	103			
# Free & Reduced Lunch (FRL) (CALPADS)							58	69	68			
# ELL (CALPADS)							21	25	25			
New Students							82	76	75			

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<b>REVENUE</b>													
<b>LCFF Entitlement</b>													
8011	Charter Schools LCFF - State Aid	110,902	257,422	199,624	567,948	546,663	21,285	2,692,503	2,660,092	2,669,169	9,077	2,101,221	21%
8012	Education Protection Account Entitlement	-	-	20,326	20,326	20,326	1	95,112	93,992	94,316	324	73,990	22%
8096	Charter Schools in Lieu of Property Taxes	55,684	111,367	110,477	277,528	279,523	(1,995)	1,088,476	1,072,919	1,076,617	3,698	799,089	26%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>166,586</b>	<b>368,789</b>	<b>330,427</b>	<b>865,802</b>	<b>846,511</b>	<b>19,291</b>	<b>3,876,091</b>	<b>3,827,002</b>	<b>3,840,102</b>	<b>13,099</b>	<b>2,974,300</b>	<b>23%</b>
<b>8100 Federal Revenue</b>													
8181	Special Education - Entitlement	-	-	-	-	-	-	52,375	52,375	52,375	-	52,375	0%
8182	Special Education Reimbursement	-	-	-	-	-	-	270,000	198,048	198,048	-	198,048	0%
8220	Child Nutrition Programs	-	2,227	-	2,227	3,246	(1,019)	16,232	16,232	16,232	-	14,005	14%
8291	Title I	-	-	6,619	6,619	4,133	2,487	16,530	16,530	26,474	9,944	19,855	25%
8292	Title II	-	-	1,598	1,598	218	1,381	870	870	6,391	5,521	4,793	25%
<b>SUBTOTAL - Federal Income</b>		<b>-</b>	<b>2,227</b>	<b>8,217</b>	<b>10,444</b>	<b>7,596</b>	<b>2,848</b>	<b>356,007</b>	<b>284,055</b>	<b>299,520</b>	<b>15,465</b>	<b>289,076</b>	<b>3%</b>
<b>8300 Other State Revenues</b>													
8319	Other State Apportionments - Prior Years	-	90	-	191	-	191	-	191	191	-	-	100%
8381	Special Education - Entitlement (State)	9,925	17,864	17,864	55,578	38,531	17,047	244,438	241,559	242,392	833	186,814	23%
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	65,718	71,280	71,280	-	71,280	0%
8520	Child Nutrition - State	-	137	15	151.93	203	(51)	2,029	2,005	2,001	(4)	1,849	8%
8545	School Facilities Apportionments	-	-	-	-	-	-	-	127,748	128,498	750	128,498	0%
8550	Mandated Cost Reimbursements	-	-	-	-	7,219	(7,219)	7,219	69,329	69,362	33	69,362	0%
8560	State Lottery Revenue	-	-	-	-	-	-	89,881	88,822	89,129	306	89,129	0%
<b>SUBTOTAL - Other State Income</b>		<b>9,925</b>	<b>18,091</b>	<b>17,879</b>	<b>55,921</b>	<b>45,953</b>	<b>9,968</b>	<b>409,285</b>	<b>600,935</b>	<b>602,853</b>	<b>1,918</b>	<b>546,931</b>	<b>9%</b>
<b>8600 Other Local Revenue</b>													
8634	Food Service Sales	-	1,903	1,656	3,559	2,435	1,124	12,174	8,019	8,003	(16)	4,444	44%
8660	Interest	0	0	0	1	0	0	1	1	1	-	0.74	43%
8690	Other Local Revenue	-	-	40	40	-	40	15,030	14,850	14,820	(30)	14,780.00	0%
8699	All Other Local Revenue	6,000	-	2,692	8,692	-	8,692	-	6,000	8,692	2,692	-	100%
8701	Oakland Measure N	-	41,183	-	41,183	-	41,183	114,750	111,350	110,500	(850)	69,318	37%
8703	Oakland Measure G1	-	-	-	-	7,496	(7,496)	37,478	24,482	24,482	-	24,482	0%
8999	Uncategorized Revenue	4,892	182	(4,892)	182	-	182	-	-	-	-	(182)	
<b>SUBTOTAL - Local Revenues</b>		<b>10,892</b>	<b>43,268</b>	<b>(504)</b>	<b>53,656</b>	<b>9,931</b>	<b>43,725</b>	<b>179,434</b>	<b>164,702</b>	<b>166,498</b>	<b>1,796</b>	<b>112,842</b>	<b>32%</b>
<b>8800 Donations/Fundraising</b>													
8801	Donations - Parents	1,167	4,470	23,211	29,850	35,070	(5,220)	175,350	173,250	172,900	(350)	143,050	17%
8802	Donations - Private	15,224	2,682	3,116	21,121	15,000	6,121	240,000	240,000	390,000	150,000	368,879	5%
8803	Fundraising	106	-	-	106	10,000	(9,894)	50,000	50,000	50,000	-	49,894	0%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>16,496</b>	<b>7,152</b>	<b>26,327</b>	<b>51,076</b>	<b>60,070</b>	<b>(8,994)</b>	<b>465,350</b>	<b>463,250</b>	<b>612,900</b>	<b>149,650</b>	<b>561,824</b>	<b>8%</b>
<b>TOTAL REVENUE</b>		<b>203,899</b>	<b>439,527</b>	<b>382,346</b>	<b>1,036,900</b>	<b>970,061</b>	<b>66,839</b>	<b>5,286,166</b>	<b>5,339,944</b>	<b>5,521,872</b>	<b>181,928</b>	<b>4,484,973</b>	<b>19%</b>

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<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>												
1100	Teachers Salaries	140,070	143,250	140,352	429,944	434,663	4,720	1,453,878	1,540,451	1,538,352	2,099	1,108,408	28%
1103	Teacher - Substitute Pay	-	-	360	360	10,252	9,892	37,591	30,756	10,645	20,111	10,285	3%
1111	Teacher - Bonus	-	-	-	-	-	-	28,998	28,998	28,998	-	28,998	0%
1148	Teacher - Special Ed	18,802	20,311	18,142	58,635	55,253	(3,382)	227,510	201,846	153,450	48,396	94,815	38%
1150	Teacher - Summer School	-	-	-	-	13,200	13,200	13,200	13,200	13,200	-	13,200	0%
1300	Certificated Supervisor & Administrator Salaries	11,158	15,208	14,758	52,150	44,633	(7,517)	133,900	159,100	159,100	-	106,950	33%
1311	Cert Admin - DESEL, Curr. Instr.	21,667	21,501	21,501	90,506	92,003	1,497	276,010	258,010	258,010	-	167,504	35%
1322	Cert Admin - Bonus	-	-	-	-	-	-	12,297	12,297	12,297	-	12,297	0%
1940	Other Cert - UL Dean of Students	-	-	-	-	16,000	16,000	80,000	-	-	-	-	-
1980	Other Cert - Custom 5	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Certificated Employees</b>	<b>191,698</b>	<b>200,270</b>	<b>195,113</b>	<b>631,595</b>	<b>666,005</b>	<b>34,410</b>	<b>2,263,384</b>	<b>2,244,658</b>	<b>2,174,051</b>	<b>70,606</b>	<b>1,542,457</b>	<b>29%</b>
2000	<b>Classified Salaries</b>												
2104	Classified - SPED	12,941	13,149	13,664	45,755	42,952	(2,803)	143,172	124,264	132,352	(8,088)	86,597	35%
2105	Classified - Enrichment	-	5,833	5,833	12,518	11,667	(851)	58,333	58,333	59,186	(853)	46,669	21%
2300	Classified Supervisor & Administrator Salaries	14,264	13,784	14,362	45,020	41,667	(3,353)	125,000	181,783	181,783	-	136,763	25%
2311	Classified Admin - Bonus	-	-	-	-	-	-	3,750	3,750	3,750	-	3,750	0%
2400	Classified Clerical & Office Salaries	10,819	9,122	8,851	35,094	29,120	(5,974)	94,080	106,060	106,060	-	70,966	33%
2401	Classified Clerical & Office Salaries - Bonus	-	-	-	-	-	-	6,120	6,120	6,120	-	6,120	0%
2402	Classified Clerical & Office Salaries - Community Enga	5,896	5,896	5,896	23,583	23,583	(0)	70,750	70,750	70,750	-	47,167	33%
2403	Classified Clerical & Office Salaries - Tech Coordinato	-	-	-	-	5,727	5,727	21,000	-	-	-	-	-
2905	Other Classified - After School	4,422	6,007	6,283	16,711	8,505	(8,206)	28,350	57,960	57,960	-	41,249	29%
2928	Other Classified - Food	323	1,616	1,697	3,636	4,848	1,212	16,160	16,160	16,160	-	12,524	23%
	<b>SUBTOTAL - Classified Employees</b>	<b>48,665</b>	<b>55,407</b>	<b>56,586</b>	<b>182,317</b>	<b>168,069</b>	<b>(14,249)</b>	<b>566,715</b>	<b>625,181</b>	<b>634,122</b>	<b>(8,941)</b>	<b>451,805</b>	<b>29%</b>
3000	<b>Employee Benefits</b>												
3100	STRS	28,674	27,806	24,845	84,680	90,206	5,526	297,046	312,981	302,792	10,188	218,112	28%
3300	OASDI-Medicare-Alternative	8,977	7,500	7,479	27,249	23,267	(3,983)	89,252	85,430	85,091	339	57,842	32%
3400	Health & Welfare Benefits	14,450	21,275	21,803	93,330	84,842	(8,488)	203,622	215,498	226,840	(11,342)	133,510	41%
3500	Unemployment Insurance	5,538	964	620	7,260	12,102	4,842	23,951	20,591	20,892	(301)	13,633	35%
3600	Workers Comp Insurance	-	13,309	(5,791)	7,518	18,042	10,524	33,961	34,438	33,698	740	26,180	22%
	<b>SUBTOTAL - Employee Benefits</b>	<b>57,639</b>	<b>70,854</b>	<b>48,955</b>	<b>220,038</b>	<b>228,459</b>	<b>8,421</b>	<b>647,832</b>	<b>668,938</b>	<b>669,314</b>	<b>(376)</b>	<b>449,276</b>	<b>33%</b>

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<b>4000 Books &amp; Supplies</b>												
4100 Approved Textbooks & Core Curricula Materials	361	1,607	998	3,499	11,345	7,845	13,798	11,632	11,605	28	8,105.61	30%
4200 Books & Other Reference Materials	-	-	-	-	1,461	1,461	2,191	2,337	2,337	-	2,337.37	0%
4300 Materials & Supplies	5,213	5,857	384	11,500	10,527	(973)	15,791	15,601	15,570	32	4,069.81	74%
4320 Educational Software	5,223	177	-	35,297	30,422	(4,875)	37,000	50,000	50,000	-	14,703	71%
4330 Office Supplies	843	2,234	864	4,414	6,012	1,598	18,036	17,820	17,784	36	13,370	25%
4352 Quest (After School)	-	44	661	206	1,700	1,494	5,100	5,100	2,550	2,550	2,344.30	8%
4400 Noncapitalized Equipment	-	-	204	204	3,951	3,747	11,854	11,854	11,854	-	11,650.04	2%
4410 Classroom Furniture, Equipment & Supplies	8,621	(446)	-	11,606	6,877	(4,729)	8,364	16,364	16,364	-	4,757.95	71%
4420 Computers (individual items less than \$5k)	23,105	6,003	399	55,957	48,720	(7,237)	58,000	57,305	57,190	116	1,233	98%
4423 Staff Computers	6,470	(6,032)	-	519	7,176	6,657	8,543	8,543	8,543	-	8,024.02	6%
4425 Classroom Noncapitalized items 2	-	-	-	-	-	-	-	-	-	-	-	-
4430 Non Classroom Related Furniture, Equipment & Suppli	6,081	(1,368)	-	4,713	92	(4,621)	275	8,275	8,275	-	3,562.33	57%
4710 Student Food Services	478	2,675	478	3,631	8,116	4,486	40,581	40,095	40,014	81	36,383.39	9%
4720 Other Food	317	240	-	557	-	(557)	-	1,000	1,000	-	443	56%
<b>SUBTOTAL - Books and Supplies</b>	<b>56,713</b>	<b>10,994</b>	<b>3,988</b>	<b>132,103</b>	<b>136,399</b>	<b>4,296</b>	<b>219,533</b>	<b>245,928</b>	<b>243,086</b>	<b>2,842</b>	<b>110,983</b>	<b>54%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5220 Travel and Lodging	267	-	152	419	457	38	2,283	2,435	2,435	-	2,016	17%
5300 Dues & Memberships	-	1,200	872	2,072	1,234	(837)	6,172	6,172	6,172	-	4,100	34%
5450 Insurance - Other	-	(2,605)	-	13,449	17,580	4,131	33,092	32,695	32,629	66	19,180.26	41%
5515 Janitorial, Gardening Services & Supplies	219	1,460	20,806	22,888	29,923	7,035	149,616	115,000	115,000	-	92,112	20%
5535 Utilities - All Utilities	2,844	9,720	3,824	18,550	34,598	16,048	103,793	103,793	103,793	-	85,243	18%
5610 Rent	20,441	15,537	14,391	50,369	-	(50,369)	-	151,106	151,106	-	100,737	33%
5611 Prop 39 Related Costs	-	-	31,393	31,393	48,708	17,315	194,833	126,720	126,464	256	95,071	25%
5615 Repairs and Maintenance - Building	4,046	(7,155)	17,011	17,508	845	(16,663)	4,225	4,225	20,225	(16,000)	2,717	87%
5616 Repairs and Maintenance - Computers	499	-	-	21,859	-	(21,859)	22,000	22,000	22,000	-	141	99%
5803 Accounting Fees	-	-	-	-	-	-	8,405	8,405	8,405	-	8,405	0%
5809 Banking Fees	59	245	52	544	278	(265)	834	834	834	-	291	65%
5810 Intersession	-	800	5,618	5,618	34,444	28,826	137,775	136,125	105,850	30,275	100,232	5%
5812 Business Services	7,000	7,000	7,000	28,000	28,000	-	84,000	84,000	84,000	-	56,000	33%
5815 Consultants - Instructional	5,519	5,260	-	10,779	30,000	19,221	45,000	50,000	35,000	15,000	24,221	31%
5820 Consultants - Non Instructional - Custom 1	5,376	109	3,401	8,885	-	(8,885)	-	10,000	10,000	-	1,115	89%
5824 District Oversight Fees	-	-	-	-	9,690	9,690	38,761	38,270	38,401	(131)	38,401	0%
5836 Fingerprinting	824	52	428	1,304	2,191	888	2,665	1,345	1,319	26	16	99%
5839 Fundraising Expenses	270	-	297	864	3,015	2,151	15,076	15,076	15,076	-	14,212.29	6%
5843 Interest - Loans Less than 1 Year	-	-	179	179	-	(179)	-	-	360	(360)	181	50%
5845 Legal Fees	15,187	7,827	5,275	28,288	10,560	(17,728)	52,800	52,800	67,800	(15,000)	39,512	42%
5851 Marketing and Student Recruiting	-	756	28	784	418	(366)	2,091	1,938	1,913	26	1,128.47	41%
5857 Payroll Fees	690	392	418	1,782	1,387	(395)	4,162	4,162	4,162	-	2,380	43%
5860 Printing and Reproduction	-	-	-	-	38	38	189	189	189	-	189	0%
5861 Prior Yr Exp (not accrued)	309	2,230	(2,539)	-	-	-	-	2,539	-	2,539	-	-
5863 Professional Development	6,040	4,162	1,384	12,244	8,638	(3,606)	25,913	28,913	28,913	-	16,669.06	42%
5866 SPED MH Day/NPS Services	414	16,662	65,342	82,418	126,667	44,248	380,000	335,876	335,876	-	253,458	25%
5869 Special Education Contract Instructors	354	9,417	-	9,772	24,392	14,621	121,962	323,462	323,462	-	313,690	3%
5872 Special Education Encroachment	-	-	-	-	-	-	9,987	11,757	11,791	(33)	11,791	0%
5875 Staff Recruiting	391	438	297	1,591	880	(710)	4,402	4,402	4,402	-	2,811.38	36%
5878 Student Assessment	-	(2,979)	-	6,615	400	(6,215)	2,000	10,000	10,000	-	3,385	66%
5880 Student Health Services	-	-	396	396	-	(396)	-	-	396	(396)	-	100%
5881 Student Information System	14,676	2,250	-	16,926	7,500	(9,426)	30,000	20,000	20,000	-	3,074	85%
5884 Substitutes	-	1,732	8,531	10,264	3,006	(7,258)	15,030	14,850	37,050	(22,200)	26,786.36	28%
5887 Technology Services	106	11,355	1,200	13,412	7,507	(5,905)	37,536	37,536	47,536	(10,000)	34,123.96	28%
5899 Miscellaneous Operating Expenses	8,404	(158)	844	9,090	-	(9,090)	-	-	-	-	(9,090)	-
5900 Communications	1,099	5,716	2,369	11,852	6,120	(5,732)	18,360	21,360	26,360	(5,000)	14,508.44	45%
5905 Communications - Cell Phones	-	-	-	-	41	41	122	-	-	-	-	-
5915 Postage and Delivery	216	270	54	1,041	306	(735)	1,530	1,530	1,530	-	489	68%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>95,251</b>	<b>90,721</b>	<b>189,023</b>	<b>441,153</b>	<b>438,824</b>	<b>(2,329)</b>	<b>1,554,613</b>	<b>1,779,514</b>	<b>1,800,448</b>	<b>(20,934)</b>	<b>1,359,295</b>	<b>25%</b>

**East Bay Innovation Academy**

Budget vs. Actuals  
As of October close

	Actual			Budget vs. Actual			Budget					
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	(Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000 Capital Outlay</b>												
6100 Sites & Improvement of Sites	12,175	1,236	(13,411)	-	-	-	-	15,000	-	15,000	-	
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>12,175</b>	<b>1,236</b>	<b>(13,411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>462,142</b>	<b>429,482</b>	<b>480,254</b>	<b>1,607,205</b>	<b>1,637,755</b>	<b>30,550</b>	<b>5,252,077</b>	<b>5,579,219</b>	<b>5,521,021</b>	<b>58,198</b>	<b>3,913,816</b>	<b>29%</b>
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES including Depreciation</b>	<b>449,967</b>	<b>428,246</b>	<b>493,665</b>	<b>1,607,205</b>	<b>1,637,755</b>	<b>30,550</b>	<b>5,252,077</b>	<b>5,564,219</b>	<b>5,521,021</b>	<b>43,198</b>	<b>3,913,816</b>	<b>29%</b>