

ACLC

Budget vs. Actuals
As of March close

	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	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
SUMMARY												
Revenue												
General Block Grant	322,915	304,738	113,277	1,741,926	1,741,204	722	2,775,770	2,750,204	2,756,244	6,040	1,014,318	63%
Federal Revenue	220	56,019	2,192	58,430	64,945	(6,515)	224,902	170,660	170,660	-	112,230	34%
Other State Revenues	227,341	24,129	26,637	363,225	352,776	10,449	512,098	489,626	489,942	316	126,717	74%
Local Revenues	(88,595)	560	254	2,790	3,509	(718)	88,723	88,940	89,084	144	86,293	3%
Fundraising and Grants	5,645	4,394	1,511	16,315	30,743	(14,428)	59,127	55,552	38,794	(16,759)	22,479	42%
Total Revenue	467,525	389,840	143,870	2,182,686	2,193,176	(10,490)	3,660,620	3,554,982	3,544,723	(10,259)	1,362,037	62%
Expenses												
Compensation and Benefits	184,090	176,235	172,029	1,451,159	1,535,227	84,068	2,074,393	2,052,797	2,017,891	34,906	566,732	72%
Books and Supplies	56,087	16,186	42,207	236,186	283,274	47,088	324,918	322,943	323,459	(516)	87,273	73%
Services and Other Operating Expenditures	77,135	114,137	70,247	632,053	662,906	30,853	1,062,829	1,001,162	1,005,581	(4,419)	373,528	63%
Capital Outlay	(4,825)	1,088	-	44,208	307,597	263,389	307,597	307,597	45,000	262,597	792	98%
Total Expenses	312,487	307,647	284,483	2,363,606	2,789,005	425,399	3,769,737	3,684,499	3,391,931	292,568	1,028,324	70%
Operating Income (excluding Depreciation)	155,039	82,193	(140,613)	(180,920)	(595,828)	414,909	(109,117)	(129,517)	152,793	282,309	333,712	
<i>Operating Income (including Depreciation)</i>	150,213	83,281	(140,613)	(136,712)	(288,231)	151,519	193,436	173,037	147,749	(25,288)		
Fund Balance												
Beginning Balance (Unaudited)	1,200,857	1,351,070	1,434,352	1,430,450	1,430,450		1,430,450	1,430,450	1,430,450			
Audit Adjustment				-	-		-	-	-			
Beginning Balance (Audited)				1,430,450	1,430,450		1,430,450	1,430,450	1,430,450			
Operating Income (including Depreciation)	150,213	83,281	(140,613)	(136,712)	(288,231)		193,436	173,037	147,749			
Ending Fund Balance (including Depreciation)	1,351,070	1,434,352	1,293,738	1,293,738	1,142,219		1,623,886	1,603,487	1,578,199			

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Detail	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	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
Enrollment Breakdown	M5	M6	M7									
6		57	59	59			53	53	53	-		0%
7		59	60	60			58	58	58	-		0%
8		57	59	58			58	58	58	-		0%
9		44	45	45			52	52	52	-		0%
10		47	48	47			51	51	51	-		0%
11		52	51	51			52	52	52	-		0%
12		51	51	51			51	51	51	-		0%
Enrollment Summary							-	-	-	-		
4-6		59	59	60			53	53	53	-		0%
7-8		116	119	118			116	116	116	-		0%
9-12		194	195	194			207	207	207	-		0%
Total Enrolled		369	373	372			376	376	376	-		0%
ADA %												
4-6		97.59%	96.81%	97.68%			95%	95%	96%			0%
7-8		96.14%	94.47%	94.98%			95%	95%	95%			0%
9-12		93.33%	92.25%	92.30%			95%	91%	91%			0%
Average		94.87%	93.68%	94.00%			95%	94%	94%			0%
ADA												
4-6		56.17	57.39	57.63			50.5	50.5	51.0			0%
7-8		110.72	111.06	112.42			110.1	110.1	110.1			0%
9-12		182.56	180.5	180.37			196.7	193.5	193.5			0%
Total ADA		349.45	348.95	350.42			357.4	354.1	354.6			0%
Demographic Information		Preliminary P-2	354.6									
Prior Year												
ADA (P-2)							359	359	359			0%
Enrollment							376	376	376			0%
# Unduplicated Count (CALPADS)							69	69	69			0%
# Free & Reduced Lunch (FRL) (CALPADS)							47	47	47			0%
# ELL (CALPADS)							29	29	29			0%
Current Year							-	-	-			0%
CALPADS Enrollment (for unduplicated % calc)							376	379	379			0%
# Unduplicated Count (CALPADS)							69	64	64			0%
# Free & Reduced Lunch (FRL) (CALPADS)							47	42	42			0%
# ELL (CALPADS)							29	27	27			0%
New Students							0	0	0			0%

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REVENUE													
LCFF Entitlement													
8011	Charter Schools LCFF - State Aid	132,291	132,291	110,574	919,019	923,107	(4,088)	1,485,531	1,471,698	1,473,374	1,676	554,355	62%
8012	Education Protection Account Entitlement	127,916	-	-	255,832	254,791	1,041	509,581	504,947	505,603	656	249,771	51%
8019	State Aid - Prior Years	-	-	2,703	2,703	-	2,703	-	-	2,703	2,703	-	100%
8096	Charter Schools in Lieu of Property Taxes	62,708	172,447	-	564,372	563,307	1,065	780,658	773,559	774,563	1,005	210,191	73%
SUBTOTAL - LCFF Entitlement		322,915	304,738	113,277	1,741,926	1,741,204	722	2,775,770	2,750,204	2,756,244	6,040	1,014,318	63%
8100 Federal Revenue													
8181	Special Education - Entitlement	-	-	-	-	-	-	44,856	44,856	44,856	-	44,856	0%
8182	Special Education Reimbursement	-	56,019	-	56,019	55,533	486	166,600	112,038	112,038	-	56,019	50%
8220	Child Nutrition Programs	-	-	2,192	2,192	9,412	(7,220)	13,445	13,547	13,547	-	11,355	16%
8297	PY Federal - Not Accrued	220	-	-	220	-	220	-	220	220	-	-	100%
SUBTOTAL - Federal Income		220	56,019	2,192	58,430	64,945	(6,515)	224,902	170,660	170,660	-	112,230	34%
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	2,951	4,635	94	13,073	3,775	9,298	5,393	8,344	8,344	-	(4,728,820)	157%
8381	Special Education - Entitlement (State)	23,851	15,729	15,747	125,177	135,361	(10,184)	180,482	178,841	179,073	232	53,896	70%
8382	Special Education Reimbursement (State)	-	8,400	-	8,400	20,000	(11,600)	40,000	16,800	16,800	-	8,400	50%
8520	Child Nutrition - State	358	-	126	485	595	(110)	850	856	856	-	371	57%
8550	Mandated Cost Reimbursements	-	-	-	9,875	9,875	-	9,875	9,875	9,875	-	-	100%
8560	State Lottery Revenue	20,592	(4,635)	-	15,956	14,520	1,436	64,688	64,099	64,183	83	48,226	25%
8590	All Other State Revenue: Educator Effectiveness	17,070	-	4,268	21,338	17,070	4,268	21,338	21,338	21,338	-	-	100%
8593	One-time Funding	162,519	-	6,402	168,921	151,578	17,343	189,473	189,473	189,473	-	20,552	89%
SUBTOTAL - Other State Income		227,341	24,129	26,637	363,225	352,776	10,449	512,098	489,626	489,942	316	126,717	74%
8600 Other Local Revenue													
8634	Food Service Sales	-	-	-	-	-	-	-	856	856	-	856	0%
8660	Interest	55	51	55	561	839	(279)	1,464	720	720	-	159	78%
8693	Field Trips	-	-	-	-	416	(416)	1,387	1,387	1,387	-	1,387	0%
8699	All Other Local Revenue	1,030	35	144	1,701	927	774	1,452	1,557	1,701	144	-	100%
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	80,000	80,000	80,000	-	80,000	0%
8708	Dance Committee	-	474	-	474	926	(452)	3,086	3,086	3,086	-	2,612	15%
8709	Graduation	-	-	-	-	400	(400)	1,334	1,334	1,334	-	1,334	0%
8999	Uncategorized Revenue	(89,680)	-	55	55	-	55	-	-	-	-	(55)	
SUBTOTAL - Local Revenues		(88,595)	560	254	2,790	3,509	(718)	88,723	88,940	89,084	144	86,293	3%
8800 Donations/Fundraising													
8801	Donations - Parents	93	2,075	-	3,968	22,400	(18,432)	41,200	41,200	23,200	(18,000)	19,232	17%
8802	Donations - Private	500	257	-	3,002	5,335	(2,333)	10,300	5,000	5,000	-	1,998	60%
8803	Fundraising	1,479	332	-	1,842	958	884	3,090	3,090	3,090	-	1,248	60%
8812	Grade Level Fundraisers	3,498	1,731	1,511	7,429	1,355	6,074	2,219	6,188	7,429	1,242	-	100%
8813	Community Service Fundraisers	75	-	-	74.50	695	(621)	2,318	75	75	-	-	100%
SUBTOTAL - Fundraising and Grants		5,645	4,394	1,511	16,315	30,743	(14,428)	59,127	55,552	38,794	(16,759)	22,479	42%
TOTAL REVENUE		467,525	389,840	143,870	2,182,686	2,193,176	(10,490)	3,660,620	3,554,982	3,544,723	(10,259)	1,362,037	62%

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EXPENSES													
Compensation & Benefits													
1000	Certificated Salaries	-	-	-									
1100	Teachers Salaries	83,877	88,951	88,268	672,079	710,260	38,181	975,578	971,578	971,578	-	299,498	69%
1101	Teacher - Stipends	-	-	-	-	-	-	-	-	-	-	-	-
1103	Teacher - Substitute Pay	840	820	1,740	12,520	12,310	(210)	17,585	17,585	17,585	-	5,065	71%
1148	Teacher - Special Ed	9,594	9,594	9,594	75,372	69,917	(5,455)	95,918	95,918	95,918	-	20,546	79%
1300	Certificated Supervisor & Administrator Salaries	33,356	25,006	25,006	228,720	217,620	(11,100)	302,584	310,584	310,584	-	81,864	74%
1311	Cert Admin - SPED	2,982	2,982	2,982	23,855	23,855	(0)	32,800	32,800	32,800	-	8,945	73%
1930	Other Cert - Counselor	6,696	7,196	6,696	53,328	52,564	(763)	72,651	72,651	72,651	-	19,324	73%
SUBTOTAL - Certificated Employees		137,345	134,549	134,286	1,065,873	1,086,525	20,652	1,497,116	1,501,116	1,501,116	-	435,243	71%
2000 Classified Salaries													
2100	Classified Instructional Aide Salaries	975	975	975	7,204	7,991	787	11,130	11,130	11,130	-	3,926	65%
2104	Classified - Paraprofessionals	2,182	2,182	2,182	24,464	32,000	7,536	44,000	44,000	31,273	12,727	6,809	78%
2300	Classified Supervisor & Administrator Salaries	2,799	2,067	2,067	28,399	28,200	(199)	39,600	34,267	34,267	-	5,868	83%
2400	Classified Clerical & Office Salaries	4,889	5,582	5,477	45,611	42,708	(2,903)	59,180	59,180	59,180	-	13,569	77%
SUBTOTAL - Classified Employees		10,845	10,806	10,701	105,677	110,899	5,222	153,910	148,577	135,849	12,727	30,172	78%
3000 Employee Benefits													
3100	STRS	13,462	12,032	13,244	101,295	116,843	15,548	160,998	161,856	159,031	2,825	57,736	64%
3200	PERS	1,679	1,679	1,679	16,207	12,010	(4,197)	16,560	16,560	16,560	-	353	98%
3300	OASDI-Medicare-Alternative	3,339	3,092	3,073	26,018	24,342	(1,676)	33,549	32,944	33,603	(659)	7,584	77%
3400	Health & Welfare Benefits	10,004	10,124	6,595	109,061	138,267	29,206	165,920	145,920	132,239	13,681	23,179	82%
3500	Unemployment Insurance	5,845	2,382	472	14,051	21,576	7,525	21,576	21,080	21,080	-	7,029	67%
3600	Workers Comp Insurance	1,571	1,571	1,572	12,571	24,765	12,194	24,765	24,745	18,007	6,739	5,436	70%
3900	Other Employee Benefits	-	-	407	407	-	(407)	-	-	407	(407)	-	100%
SUBTOTAL - Employee Benefits		35,900	30,880	27,042	279,609	337,803	58,194	423,367	403,105	380,926	22,179	101,317	73%

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4000 Books & Supplies	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	46,657	-	-	78,127	27,686	(50,441)	29,664	78,664	78,664	-	536.60	99%
4200 Books & Other Reference Materials	40	46	-	6,203	11,911	5,708	12,762	6,762	6,762	-	559	92%
4315 Custodial Supplies	821	-	1,061	1,882	6,929	5,046	9,238	9,238	9,238	-	7,356	20%
4320 Educational Software	25	-	-	11,350	12,404	1,053	17,055	15,055	15,055	-	3,705	75%
4325 Instructional Materials & Supplies	1,397	2,956	35	26,194	24,381	(1,814)	26,122	31,122	31,122	-	4,928	84%
4326 Art & Music Supplies	323	-	-	754	4,351	3,597	5,801	5,801	4,801	1,000	4,047	16%
4330 Office Supplies	503	2,191	624	6,498	14,266	7,768	19,616	11,616	11,215	401	4,717	58%
4335 PE Supplies	-	89	-	348	1,266	918	1,740	1,204	1,204	-	856	29%
4350 Uniforms	-	-	-	-	410	410	585	585	585	-	585	0%
4351 Yearbook	-	6,172	-	6,172	4,467	(1,705)	6,381	6,381	6,381	-	209	97%
4352 T-shirts	-	-	-	2,917	2,042	(875)	2,917	2,917	2,917	-	-	100%
4353 Leadership Program	-	3,311	-	3,425	700	(2,725)	1,000	3,425	3,425	-	-	100%
4354 Special Education Instructional Materials	-	79	(2,715)	1,889	3,393	1,504	4,524	4,524	4,524	-	2,635.26	42%
4356 Dance Committee	-	-	-	-	2,250	2,250	3,000	3,000	3,000	-	3,000	0%
4357 Graduation	-	-	-	-	309	309	412	412	412	-	412	0%
4400 Noncapitalized Equipment	-	-	-	240	2,228	1,988	2,971	2,971	3,971	(1,000)	3,731	6%
4410 Classroom Furniture, Equipment & Supplies	31	26	160	5,534	30,341	24,806	32,508	25,508	6,898	18,610	1,363	80%
4420 Computers (individual items less than \$5k)	5,775	174	22,346	52,159	119,620	67,461	128,164	93,164	93,164	-	41,005	56%
4430 Non Classroom Related Furniture, Equipment & Supp	-	10	19,027	19,076	29	(19,047)	39	49	19,076	(19,027)	-	100%
4710 Student Food Services	37	1,042	1,096	9,494	11,897	2,403	16,996	17,122	17,122	-	7,628	55%
4720 Other Food	478	90	572	3,923	2,396	(1,527)	3,422	3,422	3,923	(500)	0.00	100%
SUBTOTAL - Books and Supplies	56,087	16,186	42,207	236,186	283,274	47,088	324,918	322,943	323,459	(516)	87,273	73%

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5000 Services & Other Operating Expenses												
5210 Conference Fees	40	100	-	590	2,204	1,614	3,148	3,148	3,073	76	2,483	19%
5220 Travel and Lodging	417	18	998	1,927	2,787	860	3,981	3,981	3,885	96	1,958	50%
5300 Dues & Memberships	-	-	-	108	67	(41)	96	108	108	-	-	100%
5305 Dues & Membership - Professional	870	-	800	3,645	6,163	2,518	8,804	8,804	8,804	-	5,159	41%
5310 Subscriptions	-	-	-	-	54	54	77	77	77	-	77	0%
5400 Insurance	344	344	346	3,325	2,635	(690)	3,765	3,765	3,765	-	440	88%
5450 Insurance - Other	2,023	2,023	2,023	17,216	24,274	7,057	24,274	24,274	24,274	-	7,057	71%
5515 Janitorial, Gardening Services & Supplies	9,332	6,325	4,666	37,665	34,050	(3,615)	45,400	45,400	45,400	-	7,735	83%
5535 Utilities - All Utilities	-	4,092	-	5,185	16,532	11,347	23,617	23,617	23,617	-	18,432	22%
5605 Equipment Leases	397	1,785	1,033	7,769	9,927	2,158	14,181	14,181	14,181	-	6,413	55%
5610 Rent	500	500	500	4,214	4,200	(14)	6,000	6,000	6,000	-	1,786	70%
5615 Repairs and Maintenance - Building	15	48	206	37,831	37,336	(495)	53,337	53,337	53,337	-	15,506	71%
5803 Accounting Fees	-	-	-	1,806	3,955	2,150	5,650	5,650	5,650	-	3,845	32%
5804 CLCS Service Fee	-	-	-	-	5,047	5,047	7,210	7,210	7,210	-	7,210	0%
5805 Administrative Fees	354	-	-	708	1,114	406	1,591	1,591	1,591	-	883	44%
5809 Banking Fees	660	18	18	804	225	(579)	300	858	858	-	54,00	94%
5812 Business Services	7,094	7,094	7,094	63,849	66,000	2,151	88,000	88,000	88,000	-	24,151	73%
5815 Consultants - Instructional	2,334	1,073	3,353	34,935	29,852	(5,083)	44,778	42,778	42,778	-	7,843	82%
5820 Consultants - Non Instructional - Custom 1	289	4,144	4,069	13,860	15,437	1,577	23,155	28,488	28,488	-	14,628	49%
5821 Consultants - Non Instructional - WASC	-	-	-	-	3,500	3,500	5,000	-	-	-	-	-
5824 District Oversight Fees	-	23,555	-	47,109	-	(47,109)	115,921	112,546	112,756	(210)	65,647	42%
5830 Field Trips Expenses	1,125	612	-	5,064	8,713	3,648	12,447	12,447	12,447	-	7,382	41%
5836 Fingerprinting	70	-	-	1,160	886	(273)	950	1,160	1,160	-	-	100%
5845 Legal Fees	2,574	5,284	10,637	35,830	28,000	(7,830)	40,000	40,000	40,000	-	4,170	90%
5851 Marketing and Student Recruiting	738	4,038	50	12,306	7,067	(5,239)	10,600	12,600	12,600	-	294	98%
5855 Consultants - Mental Health Level 2	-	3,375	3,500	16,489	14,000	(2,489)	20,000	20,000	20,000	-	3,511	82%
5856 Consultants - Mental Health Level 3	41,038	22,746	-	98,480	151,200	52,720	216,000	152,280	152,280	-	53,800	65%
5857 Payroll Fees	641	1,184	274	3,517	2,219	(1,298)	2,959	3,959	3,959	-	441.98	89%
5860 Printing and Reproduction	194	-	-	363	516	153	738	738	738	-	374	49%
5861 Prior Yr Exp (not accrued)	508	148	148	2,042	1,400	(642)	2,000	2,000	2,042	(42)	-	100%
5863 Professional Development	(5,000)	-	-	3,223	9,911	6,688	14,867	14,867	14,282	585	11,059	23%
5865 Grade Level Fundraiser	-	1,006	2,820	4,112	376	(3,736)	537	1,292	4,112	(2,820)	0.00	100%
5869 Special Education Contract Instructors	(4,016)	1,693	4,910	42,170	40,000	(2,170)	55,000	55,000	55,000	-	12,830	77%
5872 Special Education Fees (admin and set-aside)	-	-	-	-	-	-	11,267	11,185	11,196	(12)	11,196	0%
5875 Staff Recruiting	5,689	1,040	1,000	9,524	889	(8,635)	1,270	8,524	9,524	(1,000)	-	100%
5877 Student Activities	-	292	340	1,231	367	(864)	524	891	1,231	(340)	-	100%
5878 Student Assessment	-	2,800	-	4,377	1,104	(3,273)	1,577	4,537	4,537	-	160	96%
5881 Student Information System	29	-	7,263	7,680	20,162	12,482	21,602	15,913	15,913	-	8,233	48%
5883 Clean Energy Expense	-	-	-	-	25,000	25,000	50,000	50,000	50,000	-	50,000	0%
5887 Technology Services	3,140	16,071	1,650	64,397	57,680	(6,717)	82,400	82,400	82,400	-	18,003	78%
5896 Internet/Website consulting	-	-	-	-	5,490	5,490	7,843	3,922	3,922	-	3,922	0%
5898 Bad Debt Expense	-	-	-	-	-	-	288	288	288	-	288	0%
5899 Miscellaneous Operating Expenses	4,680	1,867	11,194	24,675	14,000	(10,675)	20,000	20,000	20,000	-	(4,675)	123%
5905 Communications - Cell Phones	122	58	58	487	504	16	671	671	671	-	184	73%
5910 Communications - Internet / Website Fees	274	301	94	1,440	2,171	731	2,895	2,895	1,695	1,200	254	85%
5915 Postage and Delivery	231	39	348	5,760	2,633	(3,126)	3,762	5,433	6,185	(752)	425.63	93%
5920 Communications - Telephone & Fax	427	-	853	4,716	3,259	(1,458)	4,345	4,345	5,545	(1,200)	829	85%
SUBTOTAL - Services & Other Operating Exp.	77,135	114,137	70,247	632,053	662,906	30,853	1,062,829	1,001,162	1,005,581	(4,419)	373,528	63%

ACLC

Budget vs. Actuals
As of March close

	Actual			Budget vs. Actual			Budget					
	Jan	Feb	Mar	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
6000 Capital Outlay												
6100 Sites & Improvement of Sites	-	1,088	-	44,208	307,597	263,389	307,597	307,597	45,000	262,597	792	98%
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	(4,825)	-	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	(4,825)	1,088	-	44,208	307,597	263,389	307,597	307,597	45,000	262,597	792	98%
TOTAL EXPENSES	312,487	307,647	284,483	2,363,606	2,789,005	425,399	3,769,737	3,684,499	3,391,931	292,568	1,028,324	70%
Depreciation Calculation												
Forecasted Depreciation Impact							-	-	-	-	-	-
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	5,044	5,044	5,044	-	5,044	0%
TOTAL EXPENSES including Depreciation	317,312	306,559	284,483	2,319,398	2,481,407	162,009	3,467,184	3,381,945	3,396,974	29,971	1,032,576	68%