

**Nea Community Learning Center**

Budget vs. Actuals

As of soft May close

	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>SUMMARY</b>											
<b>Revenue</b>											
General Block Grant	255,883	378,031	123,504	2,604,557	2,549,896	54,661	3,155,827	3,168,985	3,168,985	-	564,428
Federal Revenue	7,256	46,274	3,973	69,424	56,497	12,927	84,691	104,665	96,165	(8,500)	26,741
Other State Revenues	17,315	40,976	20,551	290,549	300,596	(10,047)	367,013	387,868	387,660	(208)	97,111
Local Revenues	6,294	8,222	9,612	63,476	104,451	(40,975)	247,358	201,941	183,957	(17,984)	120,481
Fundraising and Grants	54,918	272	8,795	105,629	86,965	18,665	96,628	96,834	105,629	8,795	-
<b>Total Revenue</b>	<b>341,667</b>	<b>473,774</b>	<b>166,434</b>	<b>3,133,635</b>	<b>3,098,404</b>	<b>35,231</b>	<b>3,951,517</b>	<b>3,960,293</b>	<b>3,942,396</b>	<b>(17,897)</b>	<b>808,761</b>
<b>Expenses</b>											
Compensation and Benefits	254,135	252,217	259,280	2,514,988	2,507,533	(7,455)	2,759,211	2,749,669	2,746,826	2,843	231,838
Books and Supplies	6,814	18,617	15,088	158,267	186,949	28,682	195,696	194,539	183,901	10,639	25,634
Services and Other Operating Expenditures	46,511	90,770	99,705	851,308	875,737	24,428	973,646	990,410	990,010	401	138,701
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>307,461</b>	<b>361,604</b>	<b>374,073</b>	<b>3,524,563</b>	<b>3,570,218</b>	<b>45,655</b>	<b>3,928,552</b>	<b>3,934,618</b>	<b>3,920,736</b>	<b>13,882</b>	<b>396,173</b>
<b>Operating Income (excluding Depreciation)</b>	<b>34,206</b>	<b>112,171</b>	<b>(207,638)</b>	<b>(390,928)</b>	<b>(471,814)</b>	<b>80,886</b>	<b>22,965</b>	<b>25,676</b>	<b>21,660</b>	<b>(4,015)</b>	<b>412,588</b>
<i>Operating Income (including Depreciation)</i>	34,206	112,171	(207,638)	(390,928)	(471,814)	80,886	22,965	25,676	21,660	(4,015)	412,588
<b>Fund Balance</b>											
Beginning Balance (Unaudited)	1,017,699	1,051,905	1,164,076	1,347,365	1,347,365		1,347,365	1,347,365	1,347,365		
Audit Adjustment				(83,450)	(83,450)		(83,450)	(83,450)	(83,450)		
Beginning Balance (Audited)				1,263,915	1,263,915		1,263,915	1,263,915	1,263,915		
Operating Income (including Depreciation)	34,206	112,171	(207,638)	(390,928)	(471,814)		22,965	25,676	21,660		
<b>Ending Fund Balance (including Depreciation)</b>	<b>1,051,905</b>	<b>1,164,076</b>	<b>956,437</b>	<b>872,987</b>	<b>792,101</b>		<b>1,286,880</b>	<b>1,289,591</b>	<b>1,285,575</b>		

**Nea Community Learning Center**  
 Budget vs. Actuals  
 As of soft May close

Detail	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>Enrollment Breakdown</b>											
K	47	47	P2:				48	47	47		
1	31	31					27	30	30	-	
2	48	48					46	46	46	-	
3	52	52					50	51	51	-	
4	51	51					49	49	49	-	
5	51	51					50	50	50	-	
6	39	39					36	38	38		
7	28	28					28	28	28		
8	38	38					39	38	38	-	
9	37	37					38	38	38	-	
10	27	27					28	28	28	-	
11	29	29					30	30	30	-	
12	13	13					13	12	12	-	
<b>Enrollment Summary</b>											
K-3	178	178					171	174	174	-	
4-6	141	141					135	137	137	-	
7-8	66	66					67	66	66	-	
9-12	106	106					109	108	108	-	
<b>Total Enrolled</b>	<b>491</b>	<b>491</b>					<b>482</b>	<b>485</b>	<b>485</b>		
<b>ADA %</b>											
K-3	95%	94%					95%	95%	95%		
4-6	95%	95%					95%	95%	95%		
7-8	94%	92%					95%	95%	95%		
9-12	95%	95%					95%	95%	95%		
<b>Average</b>	<b>95%</b>	<b>94%</b>					<b>95%</b>	<b>95%</b>	<b>95%</b>		
<b>ADA</b>											
K-3	169.5	167.32					162.5	164.6	164.6		
4-6	132.94	134.26					128.3	129.9	129.9		
7-8	61.94	60.79					63.7	63.5	63.5		
9-12	100.44	100.26					103.6	102.4	102.4		
<b>Total ADA</b>	<b>464.8</b>	<b>462.6</b>					<b>457.9</b>	<b>460.5</b>	<b>460.5</b>		

**Nea Community Learning Center**

Budget vs. Actuals

As of soft May close

		Actual			Budget vs. Actual			Budget				
		Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>REVENUE</b>												
<b>General Purpose Entitlement</b>												
8011	Charter Schools General Purpose Entitlement - State Aid	123,504	123,504	123,504	1,362,554	1,389,410	(26,856)	1,694,402	1,621,464	1,621,464	-	258,910
8012	Education Protection Account Entitlement	-	123,093	-	412,325	405,882	6,443	541,176	550,969	550,969	-	138,644
8019	State Aid - Prior Years	945	-	-	945	-	945	-	945	945	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	131,434	131,434	-	828,733	754,604	74,129	920,249	995,607	995,607	-	166,874
		<b>255,883</b>	<b>378,031</b>	<b>123,504</b>	<b>2,604,557</b>	<b>2,549,896</b>	<b>54,661</b>	<b>3,155,827</b>	<b>3,168,985</b>	<b>3,168,985</b>	<b>-</b>	<b>564,428</b>
<b>8100 Federal Revenue</b>												
8181	Special Education - Entitlement	3,434	41,947	-	45,381	37,541	7,840	63,629	61,930	61,930	-	16,549
8220	Child Nutrition Programs	3,822	4,327	3,973	24,043	18,956	5,087	21,062	42,735	34,235	(8,500)	10,191
<b>SUBTOTAL - Federal Income</b>		<b>7,256</b>	<b>46,274</b>	<b>3,973</b>	<b>69,424</b>	<b>56,497</b>	<b>12,927</b>	<b>84,691</b>	<b>104,665</b>	<b>96,165</b>	<b>(8,500)</b>	<b>26,741</b>
<b>8300 Other State Revenues</b>												
8319	Other State Apportionments - Prior Years	(7)	2,559	-	8,703	1,985	6,718	2,205	8,703	8,703	-	-
8381	Special Education - Entitlement (State)	17,034	17,034	17,034	181,801	208,345	(26,544)	228,950	230,228	230,228	-	48,427
8382	Special Education Reimbursement (State)	-	-	-	16,527	16,251	276	19,501	33,054	33,054	-	16,527
8520	Child Nutrition - State	288	310	285	1,729	948	781	1,053	2,522	2,125	(397)	396
8550	Mandated Cost Reimbursements	-	-	-	9,676	8,379	1,297	9,310	9,676	9,676	-	-
8560	State Lottery Revenue	-	21,072	-	39,149	38,177	972	74,180	70,910	70,910	-	31,761
8590	All Other State Revenue	-	-	3,232	32,964	26,512	6,452	31,814	32,775	32,964	189	-
<b>SUBTOTAL - Other State Income</b>		<b>17,315</b>	<b>40,976</b>	<b>20,551</b>	<b>290,549</b>	<b>300,596</b>	<b>(10,047)</b>	<b>367,013</b>	<b>387,868</b>	<b>387,660</b>	<b>(208)</b>	<b>97,111</b>
<b>8600 Other Local Revenue</b>												
8634	Food Service Sales	-	-	-	566	1,354	(788)	1,504	1,006	806	(200)	240
8638	Merchandise Sales	-	-	-	-	161	(161)	179	179	179	-	179
8660	Interest	113	113	114	1,191	927	264	1,030	1,330	1,330	-	139
8676	After School Program Revenue	5,055	4,345	3,837	47,205	65,032	(17,827)	72,258	62,258	49,258	(13,000)	2,053
8693	Field Trips	1,123	2,355	5,660	12,859	15,879	(3,020)	17,643	17,643	12,859	(4,784)	-
8699	All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-
8702	Leadership	-	-	-	-	736	(736)	818	818	818	-	818
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	131,302	118,458	118,458	-	118,458
8704	School Supplies	3	-	-	247	9,494	(9,247)	10,549	250	250	-	3
8705	PSAT	-	-	-	-	324	(324)	361	-	-	-	-
8707	Safety Equipment Revenue	-	-	-	-	1,901	(1,901)	2,113	-	-	-	-
8708	After School Classes Revenue	-	-	-	-	8,642	(8,642)	9,603	-	-	-	-
8999	Uncategorized Revenue	-	1,409	-	1,409	-	1,409	-	-	-	-	(1,409)
<b>SUBTOTAL - Local Revenues</b>		<b>6,294</b>	<b>8,222</b>	<b>9,612</b>	<b>63,476</b>	<b>104,451</b>	<b>(40,975)</b>	<b>247,358</b>	<b>201,941</b>	<b>183,957</b>	<b>(17,984)</b>	<b>120,481</b>
<b>8800 Donations/Fundraising</b>												
8801	Donations - Parents	53,668	272	8,795	103,665	80,186	23,480	89,095	94,870	103,665	8,795	-
8802	Donations - Private	1,250	-	-	1,250	6,137	(4,887)	6,819	1,250	1,250	-	-
8812	Senior Fundraising	-	-	-	714	643	71	714	714	714	-	-
<b>SUBTOTAL - Fundraising and Grants</b>		<b>54,918</b>	<b>272</b>	<b>8,795</b>	<b>105,629</b>	<b>86,965</b>	<b>18,665</b>	<b>96,628</b>	<b>96,834</b>	<b>105,629</b>	<b>8,795</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>341,667</b>	<b>473,774</b>	<b>166,434</b>	<b>3,133,635</b>	<b>3,098,404</b>	<b>35,231</b>	<b>3,951,517</b>	<b>3,960,293</b>	<b>3,942,396</b>	<b>(17,897)</b>	<b>808,761</b>

**Nea Community Learning Center**

Budget vs. Actuals

As of soft May close

		Actual			Budget vs. Actual			Budget				
		Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>	-	-	-								
1100	Teachers Salaries	130,523	126,059	130,805	1,269,849	1,208,226	(61,622)	1,329,133	1,399,945	1,399,945	-	130,097
1103	Teacher - Substitute Pay	3,660	2,640	8,100	30,275	37,776	7,501	41,553	25,135	32,135	(7,000)	1,861
1148	Teacher - Special Ed	16,117	18,184	16,117	164,033	224,036	60,003	246,390	176,262	176,262	-	12,229
1300	Certificated Supervisor & Administrator Salaries	27,192	24,724	27,724	316,777	287,536	(29,241)	338,577	338,577	338,577	-	21,800
1930	Other Cert - Counselor	6,780	5,780	5,780	60,661	59,731	(930)	65,311	65,311	65,311	-	4,650
<b>SUBTOTAL - Certificated Employees</b>		<b>184,272</b>	<b>177,387</b>	<b>188,526</b>	<b>1,841,594</b>	<b>1,817,305</b>	<b>(24,289)</b>	<b>2,020,964</b>	<b>2,005,230</b>	<b>2,012,230</b>	<b>(7,000)</b>	<b>170,636</b>
<b>2000 Classified Salaries</b>												
2100	Classified Instructional Aide Salaries	6,189	7,216	8,167	48,458	35,455	(13,003)	39,000	44,515	44,515	-	(3,943)
2300	Classified Supervisor & Administrator Salaries	9,909	18,895	10,987	97,734	109,066	11,332	120,001	120,001	120,001	-	22,266
2904	Other Classified - Security/yard duty	5,025	4,574	6,297	42,350	40,492	(1,858)	45,100	45,590	45,590	-	3,240
2905	Other Classified - After School	2,740	2,740	2,740	26,726	26,875	150	29,466	29,466	29,466	-	2,740
<b>SUBTOTAL - Classified Employees</b>		<b>23,863</b>	<b>33,425</b>	<b>28,191</b>	<b>215,267</b>	<b>211,887</b>	<b>(3,380)</b>	<b>233,567</b>	<b>239,572</b>	<b>239,572</b>	<b>-</b>	<b>24,304</b>
<b>3000 Employee Benefits</b>												
3100	STRS	15,382	15,138	15,425	154,685	150,901	(3,784)	167,811	165,053	165,675	(622)	10,990
3200	PERS	2,937	3,679	2,861	25,597	34,899	9,301	38,789	41,026	41,751	(725)	16,153
3300	OASDI-Medicare-Alternative	4,838	5,349	5,465	48,607	49,568	961	55,108	56,453	56,554	(102)	7,947
3400	Health & Welfare Benefits	19,083	15,903	17,989	178,980	183,883	4,904	183,883	181,320	178,979	2,341	(0)
3500	Unemployment Insurance	1,673	1,336	824	25,535	25,271	(264)	25,271	27,342	27,342	-	1,807
3600	Workers Comp Insurance	2,087	-	-	24,722	33,818	9,096	33,818	33,672	24,722	8,950	(0)
<b>SUBTOTAL - Employee Benefits</b>		<b>45,999</b>	<b>41,405</b>	<b>42,563</b>	<b>458,126</b>	<b>478,340</b>	<b>20,214</b>	<b>504,680</b>	<b>504,867</b>	<b>495,024</b>	<b>9,843</b>	<b>36,897</b>
<b>4000 Books &amp; Supplies</b>												
4100	Approved Textbooks & Core Curricula Materials	-	-	7,184	7,300	3,399	(3,900)	3,469	3,478	7,300	(3,822)	(0)
4200	Books & Other Reference Materials	23	-	1,512	8,750	8,314	(436)	8,503	8,556	8,750	(194)	(0)
4315	Custodial Supplies	-	352	-	11,288	12,295	1,008	13,413	12,632	12,632	-	1,344
4320	Educational Software	215	5,919	-	10,579	14,084	3,505	14,404	11,002	11,002	-	423
4325	Instructional Materials & Supplies	1,406	600	2,080	26,589	44,328	17,739	45,335	37,096	32,096	5,000	5,507
4326	Art & Music Supplies	-	-	-	823	2,661	1,838	2,721	2,726	2,726	-	1,903
4330	Office Supplies	470	1,711	494	10,263	20,723	10,460	22,607	13,567	13,567	-	3,304
4335	PE Supplies	-	137	-	1,848	484	(1,364)	495	2,063	2,063	-	215
4350	Uniforms	-	-	-	-	916	916	1,000	-	-	-	-
4351	Yearbook	-	(14)	-	(14)	481	495	525	528	528	-	542
4352	School Supplies	-	-	-	-	56	56	61	-	-	-	-
4353	Leadership Program	9	159	70	276	313	36	341	341	341	-	65
4355	Learner Building Improvement Project	-	-	-	-	1,888	1,888	2,060	2,060	2,060	-	2,060
4400	Noncapitalized Equipment	-	-	250	250	-	(250)	-	-	250	(250)	-
4410	Classroom Furniture, Equipment & Supplies	184	578	121	26,226	21,109	(5,117)	21,588	26,130	26,226	(96)	0.00
4420	Computers (individual items less than \$5k)	-	-	-	19,393	26,482	7,089	27,084	21,084	21,084	-	1,691
4710	Student Food Services	4,295	8,974	3,270	32,094	27,582	(4,512)	30,089	50,276	40,276	10,000	8,182
4720	Other Food	213	202	106	2,602	1,833	(769)	2,000	3,000	3,000	-	398
<b>SUBTOTAL - Books and Supplies</b>		<b>6,814</b>	<b>18,617</b>	<b>15,088</b>	<b>158,267</b>	<b>186,949</b>	<b>28,682</b>	<b>195,696</b>	<b>194,539</b>	<b>183,901</b>	<b>10,639</b>	<b>25,634</b>

**Nea Community Learning Center**

Budget vs. Actuals

As of soft May close

	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>5000 Services &amp; Other Operating Expenses</b>											
5210 Conference Fees	154	(94)	147	4,400	2,237	(2,163)	2,983	5,978	5,978	-	1,577
5215 Travel - Mileage, Parking, Tolls	-	-	-	4	147	143	195	4	4	-	-
5220 Travel and Lodging	-	(1,967)	-	-	2,060	2,060	2,289	2,481	2,481	-	2,481
5305 Dues & Membership - Professional	1,123	(1,645)	-	5,506	6,094	589	6,772	7,151	7,151	-	1,645
5310 Subscriptions	-	-	-	-	602	602	669	-	-	-	-
5400 Insurance	-	-	-	-	3,290	3,290	3,655	3,655	3,655	-	3,655
5450 Insurance - Other	-	-	-	14,625	34,581	19,956	34,581	24,673	14,625	10,048	(0)
5515 Janitorial, Gardening Services & Supplies	6,111	6,111	6,111	57,329	49,500	(7,829)	55,000	55,000	63,440	(8,440)	6,111
5535 Utilities - All Utilities	7,851	-	3,764	17,848	27,647	9,798	30,160	22,160	22,160	-	4,312
5600 Rentals, Leases, & Repairs	-	-	-	480	7,333	6,853	8,000	500	500	-	20
5605 Equipment Leases	714	112	1,388	13,012	22,515	9,503	24,561	19,561	19,561	-	6,550
5610 Rent	600	1,200	600	6,600	5,500	(1,100)	6,000	6,000	7,200	(1,200)	600
5615 Repairs and Maintenance - Building	-	120	-	429	5,701	5,273	6,335	2,309	2,309	-	1,880
5631 Other Rentals, Leases and Repairs 1	-	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	475	1,426	-	6,747	3,671	(3,077)	4,405	6,747	6,747	-	0
5804 CLCS Service Fee	-	-	-	-	-	-	7,426	-	-	-	-
5805 Administrative Fees	-	595	222	1,526	1,519	(6)	1,688	1,688	1,688	-	163
5809 Banking Fees	27	35	70	461	1,054	592	1,149	1,149	1,149	-	688
5812 Business Services	-	41,062	10,266	115,033	115,271	238	125,750	126,414	126,421	(7)	11,389
5815 Consultants - Instructional	1,806	3,805	1,541	58,473	14,309	(44,164)	15,899	62,899	62,899	-	4,426
5819 Safety Equipment Expenses	-	-	-	-	100	100	111	-	-	-	-
5820 Consultants - Non Instructional - Custom 1	1,820	400	-	9,505	6,215	(3,290)	6,905	10,082	10,082	-	577
5821 Consultants - Non Instructional - WASC	-	1,967	-	2,912	2,700	(212)	3,000	3,000	3,000	-	88
5824 District Oversight Fees	-	-	23,063	69,190	78,896	9,705	94,675	95,070	95,070	-	25,879
5828 After School Program Expenses	673	87	-	2,734	1,671	(1,063)	1,857	3,857	3,857	-	1,123
5830 Field Trips Expenses	1,446	3,809	1,622	17,158	13,018	(4,140)	14,464	17,536	17,536	-	378
5833 Fines and Penalties	8	(8)	-	15	-	(15)	-	23	23	-	8
5836 Fingerprinting	-	-	85	855	1,539	685	1,574	1,574	1,574	-	720
5845 Legal Fees	-	7,852	2,214	56,619	45,000	(11,619)	50,000	54,405	56,619	(2,214)	-
5851 Marketing and Student Recruiting	819	250	13	15,370	12,669	(2,701)	14,076	15,607	15,607	-	237
5853 Moving Costs	-	-	-	87,173	77,420	(9,753)	79,000	87,173	87,173	-	0
5857 Payroll Fees	268	360	297	3,985	4,881	897	5,325	5,325	5,325	-	1,340
5860 Printing and Reproduction	-	-	-	339	3,911	3,571	4,345	2,345	2,345	-	2,006
5861 Prior Yr Exp (not accrued)	-	1,518	629	2,956	3,070	114	3,411	3,411	3,411	-	455
5863 Professional Development	350	350	(350)	10,591	9,498	(1,093)	10,553	11,241	11,241	-	650
5869 Special Education Contract Instructors	11,418	16,918	15,993	165,375	165,510	135	183,900	183,900	183,900	-	18,525
5872 Special Education SELPA admin fee	-	-	-	-	10,482	10,482	11,647	11,647	11,647	-	11,647
5875 Staff Recruiting	-	-	-	-	354	354	425	425	425	-	425
5878 Student Assessment	-	-	-	801	7,808	7,007	8,675	8,729	8,729	-	7,928
5880 Student Health Services	-	-	-	-	4,882	4,882	5,425	2,000	2,000	-	2,000
5881 Student Information System	-	2,645	259	7,679	9,277	1,598	10,307	10,372	10,372	-	2,693
5887 Technology Services	1,980	1,774	19,936	56,132	72,216	16,084	80,240	75,340	75,340	-	19,208
5896 Internet/Website consulting	-	1,497	-	6,724	6,978	254	7,754	7,754	7,754	-	1,030
5899 Miscellaneous Operating Expenses	7,803	(603)	10,990	21,889	18,000	(3,889)	20,000	14,729	12,515	2,214	(9,373)
5905 Communications - Cell Phones	-	65	-	65	215	149	239	239	239	-	173
5910 Communications - Internet / Website Fees	358	364	361	5,302	8,593	3,291	9,548	7,548	7,548	-	2,246
5915 Postage and Delivery	192	196	159	3,162	5,665	2,503	6,295	6,334	6,334	-	3,172
5920 Communications - Telephone & Fax	140	233	225	1,492	2,139	647	2,376	2,376	2,376	-	884
5999 5000 series 1099 reimbursable expenses	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>46,511</b>	<b>90,770</b>	<b>99,705</b>	<b>851,308</b>	<b>875,737</b>	<b>24,428</b>	<b>973,646</b>	<b>990,410</b>	<b>990,010</b>	<b>401</b>	<b>138,701</b>

**Nea Community Learning Center**

Budget vs. Actuals  
As of soft May close

	Actual			Budget vs. Actual			Budget				
	Mar	Apr	May	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Forecast Remaining
<b>6000 Capital Outlay</b>											
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-
6410 FALSE	-	-	-	-	-	-	-	-	-	-	-
0000 (School Defined)	-	-	-	-	-	-	-	-	-	-	-
0000 (School Defined)	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>307,461</b>	<b>361,604</b>	<b>374,073</b>	<b>3,524,563</b>	<b>3,570,218</b>	<b>45,655</b>	<b>3,928,552</b>	<b>3,934,618</b>	<b>3,920,736</b>	<b>13,882</b>	<b>396,173</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>307,461</b>	<b>361,604</b>	<b>374,073</b>	<b>3,524,563</b>	<b>3,570,218</b>	<b>45,655</b>	<b>3,928,552</b>	<b>3,934,618</b>	<b>3,920,736</b>	<b>13,882</b>	<b>396,173</b>