

**ACLC**  
 Budget vs. Actuals  
 As of February close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
<b>SUMMARY</b>													
<b>Revenue</b>													
General Block Grant	110,883	370,520	110,883	1,259,308	1,368,427	(109,119)	2,489,751	2,525,043	2,508,305	(16,738)	18,554	1,230,443	1,248,997
Federal Revenue	-	2,188	5,058	7,575	4,257	3,319	55,201	54,061	54,235	175	(965)	47,625	46,660
Other State Revenues	14,378	32,671	25,178	145,743	156,501	(10,758)	275,022	283,617	289,066	5,448	14,044	129,279	143,323
Local Revenues	481	1,817	109	5,571	15,892	(10,321)	128,349	128,617	130,069	1,453	1,720	122,779	124,499
Fundraising and Grants	50,956	15,323	1,392	105,941	51,235	54,706	140,948	120,705	120,705	-	(20,243)	35,007	14,763
<b>Total Revenue</b>	<b>176,699</b>	<b>422,519</b>	<b>142,620</b>	<b>1,524,138</b>	<b>1,596,312</b>	<b>(72,174)</b>	<b>3,089,270</b>	<b>3,112,042</b>	<b>3,102,380</b>	<b>(9,662)</b>	<b>13,110</b>	<b>1,565,132</b>	<b>1,578,242</b>
<b>Expenses</b>													
Compensation and Benefits	164,388	170,292	169,774	1,197,244	1,207,052	9,808	1,858,204	1,841,424	1,841,424	-	16,780	660,960	644,180
Books and Supplies	7,552	45,576	24,857	188,328	186,533	(1,795)	224,877	229,955	237,643	(7,688)	(12,766)	36,549	49,315
Services and Other Operating Expenditures	78,871	31,324	50,446	420,947	599,930	178,983	933,415	937,600	928,777	8,823	4,638	512,468	507,830
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>250,812</b>	<b>247,193</b>	<b>245,078</b>	<b>1,806,519</b>	<b>1,993,514</b>	<b>186,995</b>	<b>3,016,496</b>	<b>3,008,979</b>	<b>3,007,844</b>	<b>1,135</b>	<b>8,652</b>	<b>1,209,977</b>	<b>1,201,325</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(74,113)</b>	<b>175,326</b>	<b>(102,458)</b>	<b>(282,381)</b>	<b>(397,202)</b>	<b>114,822</b>	<b>72,774</b>	<b>103,063</b>	<b>94,536</b>	<b>(8,527)</b>	<b>21,762</b>	<b>355,155</b>	<b>376,917</b>
<i>Operating Income (including Depreciation)</i>	(74,113)	175,326	(102,458)	(282,381)	(397,202)	114,822	72,774	103,063	94,536	(8,527)	21,762	355,155	376,917
<b>Fund Balance</b>													
Beginning Balance (Unaudited)	883,902	809,788	985,115	1,165,037	1,165,037		1,165,037	1,165,037	1,165,037				
Audit Adjustment				(37,958)	(37,958)		(37,958)	(37,958)	(37,958)				
Beginning Balance (Audited)				1,127,079	1,127,079		1,127,079	1,127,079	1,127,079				
Operating Income (including Depreciation)	(74,113)	175,326	(102,458)	(282,381)	(397,202)		72,774	103,063	94,536				
<b>Ending Fund Balance (including Depreciation)</b>	<b>809,788</b>	<b>985,115</b>	<b>882,656</b>	<b>844,698</b>	<b>729,877</b>		<b>1,199,854</b>	<b>1,230,142</b>	<b>1,221,615</b>				

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Detail	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
<b>Enrollment Breakdown</b>													
6	67	67	67				67	67	67	-	-		
7	65	64	64				65	65	65	-	-		
8	63	62	62				64	64	64	-	-		
9	51	51	54				51	51	51	-	-		
10	50	50	52				48	48	48	-	-		
11	52	52	53				53	53	53	-	-		
12	26	26	26				26	26	26	-	-		
<b>Enrollment Summary</b>													
4-6	67	67	67				67	67	67	-	-		
7-8	128	126	126				129	129	129	-	-		
9-12	179	179	185				178	178	178	-	-		
<b>Total Enrolled</b>	<b>374</b>	<b>372</b>	<b>378</b>				<b>374</b>	<b>374</b>	<b>374</b>				
<b>ADA %</b>													
4-6	97%	95%	97%				95%	98%	96%				
7-8	95%	94%	94%				95%	97%	96%				
9-12	95%	95%	95%				95%	96%	96%				
<b>Average</b>	<b>95%</b>	<b>94%</b>	<b>95%</b>				<b>95%</b>	<b>97%</b>	<b>96%</b>				
<b>ADA</b>													
4-6	65.3	63.5	64.83				63.7	65.5	64.5				
7-8	122.4	119.5	118.94				122.6	125.4	124.1				
9-12	169.1	169.6	173.44				169.1	170.7	170.9				
<b>Total ADA</b>	<b>356.8</b>	<b>352.6</b>	<b>357.2</b>				<b>355.3</b>	<b>361.5</b>	<b>359.4</b>				
<b>Demographic Information</b>													
<b>Prior Year</b>													
<b>ADA (P-2)</b>							328	328	328				
Enrollment (CBEDS)							344	344	344				
# Free Lunch (Con App)							50	50	50				
# Reduced Lunch (Con App)							-	-	-				
# ELL (CALPADS)							30	30	30				
<b>Current Year</b>													
Enrollment (CBEDS)							374	374	374				
# Free Lunch (Con App)							54	47	47				
# Reduced Lunch (Con App)							-	-	-				
# ELL (CALPADS)							33	43	43				
New Students							30	30	30				

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<b>REVENUE</b>													
<b>General Purpose Entitlement</b>													
8011 Charter Schools General Purpose Entitlement - State	110,883	110,883	110,883	677,617	735,829	(58,212)	1,337,870	1,353,062	1,276,735	(76,327)	(61,135)	660,253	599,118
8012 Education Protection Account Entitlement	-	102,522	-	205,045	221,827	(16,782)	443,654	451,396	454,399	3,003	10,745	238,609	249,354
8019 State Aid - Prior Years	-	-	-	(3,049)	-	(3,049)	-	-	-	-	-	3,049	3,049
8096 Charter Schools in Lieu of Prop. Taxes (was 8780)	-	157,115	-	379,695	410,771	(31,076)	708,227	720,585	777,171	56,586	68,944	328,532	397,476
	<b>110,883</b>	<b>370,520</b>	<b>110,883</b>	<b>1,259,308</b>	<b>1,368,427</b>	<b>(109,119)</b>	<b>2,489,751</b>	<b>2,525,043</b>	<b>2,508,305</b>	<b>(16,738)</b>	<b>18,554</b>	<b>1,230,443</b>	<b>1,248,997</b>
<b>8100 Federal Revenue</b>													
8181 Special Education - Entitlement	-	-	4,883	4,883	-	4,883	42,695	41,555	41,555	-	(1,140)	37,812	36,672
8182 Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs	-	2,188	-	2,188	4,059	(1,871)	12,176	12,176	12,176	-	-	9,988	9,988
8297 PY Federal - Not Accrued	-	-	175	504	198	306	330	330	504	175	174	(174)	-
8299 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Income</b>	<b>-</b>	<b>2,188</b>	<b>5,058</b>	<b>7,575</b>	<b>4,257</b>	<b>3,319</b>	<b>55,201</b>	<b>54,061</b>	<b>54,235</b>	<b>175</b>	<b>(965)</b>	<b>47,625</b>	<b>46,660</b>
<b>8300 Other State Revenues</b>													
8311 Other State Apportionments - Current Year	-	-	-	40	24	16	40	40	40	-	-	-	-
8319 Other State Apportionments - Prior Years	-	-	-	81	49	33	81	81	81	-	0	(0)	-
8381 Special Education - Entitlement (State)	14,378	14,378	14,378	87,866	113,696	(25,830)	177,650	180,750	179,716	(1,034)	2,066	89,784	91,850
8382 Special Education Reimbursement (State)	-	-	10,800	10,800	5,149	5,651	15,447	15,447	22,248	6,801	6,801	4,647	11,448
8520 Child Nutrition - State	-	153	-	153	459	(306)	766	766	766	-	-	613	613
8550 Mandated Cost Reimbursements	-	-	-	8,870	2,985	5,885	4,974	8,870	8,870	-	3,896	(3,896)	-
8560 State Lottery Revenue	-	18,140	-	18,140	12,792	5,348	54,716	55,671	55,353	(318)	636	36,577	37,213
8590 All Other State Revenue	-	-	-	19,793	21,347	(1,554)	21,347	21,992	21,992	-	645	1,554	2,199
<b>SUBTOTAL - Other State Income</b>	<b>14,378</b>	<b>32,671</b>	<b>25,178</b>	<b>145,743</b>	<b>156,501</b>	<b>(10,758)</b>	<b>275,022</b>	<b>283,617</b>	<b>289,066</b>	<b>5,448</b>	<b>14,044</b>	<b>129,279</b>	<b>143,323</b>
<b>8600 Other Local Revenue</b>													
8634 Food Service Sales	(1,276)	-	-	189	879	(690)	1,466	1,733	1,733	-	267	1,276	1,544
8638 Merchandise Sales	-	-	-	-	4,390	(4,390)	7,317	7,317	7,317	-	-	7,317	7,317
8660 Interest	81	78	109	666	879	(213)	1,464	1,464	1,464	-	-	798	798
8693 Field Trips	1,125	-	-	1,300	5,368	(4,068)	8,947	8,947	8,947	-	-	7,647	7,647
8699 All Other Local Revenue	1,466	1,739	-	3,205	3,091	114	5,152	5,152	5,152	-	-	1,947	1,947
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	101,862	101,862	103,315	1,453	1,453	101,862	103,315
8704 School Supplies	-	-	-	-	28	(28)	46	46	46	-	-	46	46
8705 PSAT	-	-	-	-	12	(12)	21	21	21	-	-	21	21
8708 Dance Committee	211	-	-	211	322	(110)	536	536	536	-	-	325	325
8709 Graduation	-	-	-	-	185	(185)	308	308	308	-	-	308	308
8711 Rock Shop	-	-	-	-	739	(739)	1,232	1,232	1,232	-	-	1,232	1,232
8999 Uncategorized Revenue	(1,125)	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>	<b>481</b>	<b>1,817</b>	<b>109</b>	<b>5,571</b>	<b>15,892</b>	<b>(10,321)</b>	<b>128,349</b>	<b>128,617</b>	<b>130,069</b>	<b>1,453</b>	<b>1,720</b>	<b>122,779</b>	<b>124,499</b>
<b>8800 Donations/Fundraising</b>													
8801 Donations - Parents	12,579	15,323	1,392	33,596	3,708	29,888	6,180	40,000	40,000	-	33,820	(27,416)	6,404
8802 Donations - Private	6,000	-	-	7,000	2,676	4,324	4,460	10,000	10,000	-	5,540	(2,540)	3,000
8803 Fundraising	-	-	-	-	542	(542)	904	3,000	3,000	-	2,096	904	3,000
8811 180 Foundation	31,650	-	-	63,300	41,667	21,633	125,000	63,300	63,300	-	(61,700)	61,700	-
8812 Grade Level Fundraisers	-	-	-	1,127	1,292	(165)	2,154	2,154	2,154	-	-	1,027	1,027
8813 Community Service Fundraisers	727	-	-	918	1,350	(433)	2,251	2,251	2,251	-	-	1,333	1,333
<b>SUBTOTAL - Fundraising and Grants</b>	<b>50,956</b>	<b>15,323</b>	<b>1,392</b>	<b>105,941</b>	<b>51,235</b>	<b>54,706</b>	<b>140,948</b>	<b>120,705</b>	<b>120,705</b>	<b>-</b>	<b>(20,243)</b>	<b>35,007</b>	<b>14,763</b>
<b>TOTAL REVENUE</b>	<b>176,699</b>	<b>422,519</b>	<b>142,620</b>	<b>1,524,138</b>	<b>1,596,312</b>	<b>(72,174)</b>	<b>3,089,270</b>	<b>3,112,042</b>	<b>3,102,380</b>	<b>(9,662)</b>	<b>13,110</b>	<b>1,565,132</b>	<b>1,578,242</b>

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<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>												
1100	81,157	82,784	82,584	569,355	565,730	(3,625)	889,004	902,558	902,558	-	(13,555)	319,649	333,204
1103	660	720	2,160	9,360	10,395	1,035	17,326	17,585	17,585	-	(260)	7,966	8,225
1148	6,489	6,489	6,489	46,605	61,449	14,843	96,683	71,628	71,628	-	25,055	50,077	25,023
1300	38,758	24,789	30,588	210,484	201,071	(9,413)	314,455	314,455	314,455	-	-	103,971	103,971
1930	3,586	8,268	6,268	52,178	56,017	3,839	86,465	76,751	76,751	-	9,714	34,287	24,573
	<b>130,651</b>	<b>123,052</b>	<b>128,090</b>	<b>887,982</b>	<b>894,661</b>	<b>6,680</b>	<b>1,403,931</b>	<b>1,382,978</b>	<b>1,382,978</b>	<b>-</b>	<b>20,954</b>	<b>515,950</b>	<b>494,996</b>
2000	<b>Classified Salaries</b>												
2100	9,299	5,117	5,225	36,536	36,012	(524)	56,590	68,762	68,762	-	(12,172)	20,054	32,226
2300	16,260	(2,360)	(2,342)	15,173	15,904	730	24,992	24,992	24,992	-	-	9,818	9,818
2400	(20,458)	10,540	9,936	45,344	34,859	(10,485)	55,310	55,310	55,310	-	-	9,966	9,966
	<b>5,100</b>	<b>13,296</b>	<b>12,819</b>	<b>97,053</b>	<b>86,774</b>	<b>(10,278)</b>	<b>136,892</b>	<b>149,064</b>	<b>149,064</b>	<b>-</b>	<b>(12,172)</b>	<b>39,839</b>	<b>52,011</b>
3000	<b>Employee Benefits</b>												
3100	9,984	10,010	10,138	71,636	76,473	4,836	120,003	118,143	118,143	-	1,861	48,367	46,506
3200	2,287	2,178	2,213	16,068	12,424	(3,644)	19,503	22,140	22,140	-	(2,637)	3,435	6,072
3300	3,170	3,307	3,367	23,787	21,633	(2,154)	33,951	34,579	34,579	-	(627)	10,165	10,792
3400	11,689	10,928	10,000	74,633	77,359	2,726	103,145	94,189	94,189	-	8,956	28,512	19,556
3500	146	6,160	1,786	10,537	16,782	6,245	17,666	17,352	17,352	-	313	7,128	6,815
3600	1,361	1,361	1,361	15,549	20,946	5,397	23,112	22,981	22,981	-	132	7,563	7,432
	<b>28,637</b>	<b>33,945</b>	<b>28,866</b>	<b>212,210</b>	<b>225,616</b>	<b>13,406</b>	<b>317,381</b>	<b>309,383</b>	<b>309,383</b>	<b>-</b>	<b>7,998</b>	<b>105,171</b>	<b>97,173</b>
4000	<b>Books &amp; Supplies</b>												
4100	-	597	283	30,896	26,170	(4,726)	28,723	30,613	30,913	(300)	(2,190)	(2,173)	17
4200	102	-	112	9,437	14,453	5,016	15,863	15,863	15,863	-	-	6,426	6,426
4315	1,137	1,328	1,294	4,200	5,979	1,779	8,969	8,969	8,969	-	-	4,769	4,769
4320	-	1,630	178	14,829	14,998	169	16,461	16,461	16,461	-	-	1,632	1,632
4325	239	792	1,180	22,357	22,442	85	24,632	24,632	24,632	-	-	2,274	2,274
4326	-	64	110	1,720	3,733	2,013	5,599	5,599	5,599	-	-	3,879	3,879
4330	264	404	819	5,621	8,905	3,285	13,994	14,325	14,325	-	(330)	8,374	8,704
4335	160	18	-	338	1,069	731	1,680	1,680	1,680	-	-	1,342	1,342
4350	-	-	-	-	339	339	565	565	565	-	-	565	565
4351	-	-	3,539	3,753	3,695	(58)	6,159	6,159	6,159	-	-	2,406	2,406
4352	-	-	-	-	927	927	1,545	1,545	1,545	-	-	1,545	1,545
4353	34	18	20	212	1,311	1,099	2,185	2,185	2,185	-	-	1,973	1,973
4354	196	-	-	196	137	(58)	206	206	206	-	-	10	10
4355	-	-	-	-	-	-	-	-	-	-	-	-	-
4356	-	1,093	-	1,093	137	(956)	206	406	1,093	(887)	(887)	(887)	-
4357	4	-	-	183	119	(64)	179	200	200	-	(21)	(4)	17
4400	200	2,478	5,944	8,759	1,923	(6,836)	2,884	2,884	8,884	(6,000)	(6,000)	(5,875)	125
4410	3,987	246	10,846	23,391	22,324	(1,067)	24,502	22,905	23,405	(500)	1,096	1,111	15
4420	-	35,243	201	54,434	45,556	(8,879)	50,000	54,233	54,434	(201)	(4,434)	(4,434)	-
4710	1,123	1,258	-	5,226	9,843	4,616	16,404	16,404	16,404	-	-	11,178	11,178
4720	108	408	331	1,682	2,472	790	4,120	4,120	4,120	-	-	2,438	2,438
	<b>7,552</b>	<b>45,576</b>	<b>24,857</b>	<b>188,328</b>	<b>186,533</b>	<b>(1,795)</b>	<b>224,877</b>	<b>229,955</b>	<b>237,643</b>	<b>(7,688)</b>	<b>(12,766)</b>	<b>36,549</b>	<b>49,315</b>

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										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
<b>5000 Services &amp; Other Operating Expenses</b>													
5210 Conference Fees	-	-	2	2,052	1,588	(464)	2,646	2,709	2,709	-	(62)	595	657
5215 Travel - Mileage, Parking, Tolls	-	-	-	4	8	4	13	13	13	-	-	9	9
5220 Travel and Lodging	-	-	-	86	2,008	1,922	3,346	3,425	3,425	-	(79)	3,260	3,339
5300 Dues & Memberships	-	-	-	-	62	62	103	103	103	-	-	103	103
5305 Dues & Membership - Professional	108	-	-	4,258	3,520	(738)	5,866	5,866	5,866	-	-	1,608	1,608
5400 Insurance	-	-	-	-	2,193	2,193	3,655	3,655	3,655	-	-	3,655	3,655
5450 Insurance - Other	-	-	-	16,754	23,670	6,916	26,118	26,118	26,118	-	-	9,365	9,365
5515 Janitorial, Gardening Services & Supplies	9,332	4,666	4,666	40,915	28,000	(12,915)	42,000	42,000	42,000	-	-	1,085	1,085
5535 Utilities - All Utilities	1,260	-	-	4,795	13,104	8,309	21,840	21,840	21,840	-	-	17,045	17,045
5605 Equipment Leases	1,846	2,471	1,724	11,514	8,261	(3,253)	13,768	13,768	13,768	-	-	2,254	2,254
5610 Rent	400	400	-	2,800	3,600	800	6,000	6,000	6,000	-	-	3,200	3,200
5615 Repairs and Maintenance - Building	5,000	286	100	5,574	13,170	7,596	21,950	16,927	16,927	-	5,023	16,376	11,353
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	309	309	515	515	515	-	-	515	515
5631 Office Space Leasing	-	-	(820)	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	-	(5,132)	-	354	2,643	2,289	4,405	5,486	5,486	-	(1,081)	4,051	5,132
5804 CLCS Service Fee	-	-	-	-	4,456	4,456	7,426	7,426	7,426	-	-	7,426	7,426
5805 Administrative Fees	-	-	354	354	927	573	1,545	1,545	1,545	-	-	1,191	1,191
5809 Banking Fees	33	18	18	159	213	54	319	319	319	-	-	160	160
5812 Business Services	7,851	-	-	47,184	64,281	17,097	96,421	97,951	97,318	633	(896)	49,238	50,134
5814 Consultants - 180 Foundation	35,800	-	-	35,800	39,600	3,800	66,000	35,800	35,800	-	30,200	30,200	-
5815 Consultants - Instructional	1,096	152	15,172	16,891	10,380	(6,511)	18,684	18,684	18,684	-	-	1,793	1,793
5820 Consultants - Non Instructional - Custom 1	1,232	-	1,302	6,437	2,840	(3,597)	5,112	17,626	17,626	-	(12,514)	(1,325)	11,189
5824 District Oversight Fees	-	-	31,616	31,616	37,346	5,731	74,693	75,751	75,249	502	(557)	43,077	43,633
5828 After School Program Expenses	-	-	-	-	74	74	124	124	124	-	-	124	124
5830 Field Trips Expenses	871	200	(400)	3,216	4,357	1,141	7,262	7,262	7,262	-	-	4,046	4,046
5833 Fines and Penalties	-	-	41	41	-	(41)	-	-	41	(41)	(41)	(41)	(41)
5836 Fingerprinting	-	-	-	403	916	512	1,005	1,005	1,005	-	-	602	602
5843 Interest - Loans Less than 1 Year	-	-	-	-	900	900	1,500	1,500	1,500	-	-	1,500	1,500
5845 Legal Fees	5,105	7,171	4,079	21,225	18,000	(3,225)	30,000	30,000	30,000	-	-	8,775	8,775
5851 Marketing and Student Recruiting	1,632	296	536	9,687	4,406	(5,281)	7,931	9,151	9,751	(600)	(1,820)	(1,756)	64
5853 Moving Expense	-	-	(5,556)	79,421	73,560	(5,860)	79,957	84,977	84,977	-	(5,020)	536	5,555.71
5854 Photography	-	-	-	-	346	346	577	577	577	-	-	577	577
5857 Payroll Fees	193	608	204	2,106	1,915	(190)	2,873	2,873	2,873	-	-	767	767
5860 Printing and Reproduction	191	-	69	716	338	(378)	563	647	716	(69)	(153)	(153)	0
5861 Prior Yr Exp (not accrued)	-	(1,846)	(4,465)	4,486	1,904	(2,582)	3,173	10,797	10,797	-	(7,624)	(1,313)	6,311
5863 Professional Development	140	53	164	6,497	6,714	217	12,085	12,266	12,266	-	(181)	5,588	5,769
5865 Grade Level Fundraiser	(489)	393	(2,337)	(2,724)	313	3,036	521	521	521	-	-	3,245	3,245
5869 Special Education Contract Instructors	3,003	1,940	10,294	22,690	97,704	75,014	162,840	183,976	183,976	-	(21,136)	140,150	161,286
5872 Special Education Fees (admin and set-aside)	-	-	-	-	5,218	5,218	8,696	8,696	8,696	-	-	8,696	8,696
5875 Staff Recruiting	-	-	-	-	309	309	514	514	514	-	-	514	514
5877 Student Activities	-	-	-	-	185	185	309	309	309	-	-	309	309
5878 Student Assessment	-	-	-	251	593	342	988	988	988	-	-	737	737
5881 Student Information System	-	-	-	12,773	14,077	1,303	15,450	15,450	15,450	-	-	2,677	2,677
5887 Technology Services	3,009	4,785	5,445	21,562	66,126	44,564	110,210	96,485	96,485	-	13,725	88,648	74,923
5896 Internet/Website consulting	-	-	650	650	11,133	10,483	18,556	18,556	10,158	8,397	8,397	17,906	9,508
5898 Bad Debt Expense	1,805	-	-	1,805	-	(1,805)	280	1,823	1,823	-	(1,543)	(1,525)	18
5899 Miscellaneous Operating Expenses	(1,549)	13,930	(13,542)	2,011	12,000	9,989	20,000	20,000	20,000	-	-	17,989	17,989
5905 Communications - Cell Phones	60	60	59	361	400	39	600	600	600	-	-	239	239
5910 Communications - Internet / Website Fees	-	-	239	1,848	7,130	5,281	10,695	10,695	10,695	-	-	8,846	8,846
5915 Postage and Delivery	18	457	409	2,009	3,470	1,461	5,783	5,783	5,783	-	-	3,774	3,774
5920 Communications - Telephone & Fax	927	417	425	2,368	5,665	3,297	8,498	8,498	8,498	-	-	6,130	6,130
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>78,871</b>	<b>31,324</b>	<b>50,446</b>	<b>420,947</b>	<b>599,930</b>	<b>178,983</b>	<b>933,415</b>	<b>937,600</b>	<b>928,777</b>	<b>8,823</b>	<b>4,638</b>	<b>512,468</b>	<b>507,830</b>

**ACLC**

Budget vs. Actuals  
As of February close

	Actual			Budget vs. Actual			Budget						
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Budget Remaining	Forecast Remaining
										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
<b>6000 Capital Outlay</b>													
6100 Sites & Improvement of Sites	-	-	-	-	-	-	-	-	-	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>250,812</b>	<b>247,193</b>	<b>245,078</b>	<b>1,806,519</b>	<b>1,993,514</b>	<b>186,995</b>	<b>3,016,496</b>	<b>3,008,979</b>	<b>3,007,844</b>	<b>1,135</b>	<b>8,652</b>	<b>1,209,977</b>	<b>1,201,325</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>	<b>250,812</b>	<b>247,193</b>	<b>245,078</b>	<b>1,806,519</b>	<b>1,993,514</b>	<b>186,995</b>	<b>3,016,496</b>	<b>3,008,979</b>	<b>3,007,844</b>	<b>1,135</b>	<b>8,652</b>	<b>1,209,977</b>	<b>1,201,325</b>