

**ACLC**  
 Budget vs. Actuals  
 As of December close DRAFT

	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	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	213,406	215,626	110,883	777,905	903,381	(125,476)	2,489,751	2,482,355	2,525,043	42,688	35,292	1,711,846	1,747,138
Federal Revenue	-	-	-	330	132	198	55,201	55,201	54,061	(1,140)	(1,140)	54,871	53,731
Other State Revenues	81	43,041	14,378	87,894	105,410	(17,516)	275,022	279,562	283,617	4,055	8,596	187,127	195,723
Local Revenues	81	1,378	481	3,645	10,595	(6,950)	128,349	128,349	128,617	267	267	124,705	124,972
Fundraising and Grants	3,126	55	50,956	89,226	6,379	82,847	140,948	140,948	120,705	(20,243)	(20,243)	51,722	31,479
<b>Total Revenue</b>	<b>216,694</b>	<b>260,100</b>	<b>176,699</b>	<b>958,999</b>	<b>1,025,897</b>	<b>(66,898)</b>	<b>3,089,270</b>	<b>3,086,415</b>	<b>3,112,042</b>	<b>25,627</b>	<b>22,772</b>	<b>2,130,272</b>	<b>2,153,043</b>
<b>Expenses</b>													
Compensation and Benefits	177,554	168,180	164,388	857,177	870,002	12,824	1,858,204	1,859,393	1,836,613	22,779	21,591	1,001,027	979,436
Books and Supplies	26,767	17,654	8,149	118,492	167,361	48,869	224,877	224,901	225,228	(327)	(351)	106,385	106,737
Services and Other Operating Expenditures	71,445	39,559	78,871	339,176	448,327	109,151	933,415	933,097	942,327	(9,230)	(8,912)	594,239	603,151
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>275,766</b>	<b>225,392</b>	<b>251,409</b>	<b>1,314,845</b>	<b>1,485,690</b>	<b>170,844</b>	<b>3,016,496</b>	<b>3,017,391</b>	<b>3,004,169</b>	<b>13,222</b>	<b>12,328</b>	<b>1,701,651</b>	<b>1,689,323</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(59,072)</b>	<b>34,708</b>	<b>(74,711)</b>	<b>(355,846)</b>	<b>(459,793)</b>	<b>103,946</b>	<b>72,774</b>	<b>69,024</b>	<b>107,874</b>	<b>38,850</b>	<b>35,100</b>	<b>428,620</b>	<b>463,720</b>
<i>Operating Income (including Depreciation)</i>	(59,072)	34,708	(74,711)	(355,846)	(459,793)	103,946	72,774	69,024	107,874	38,850	35,100	428,620	463,720
<b>Fund Balance</b>													
Beginning Balance (Unaudited)	908,266	849,193	883,902	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)	(59,072)	34,708	(74,711)	(355,846)	(459,793)		72,774	69,024	107,874				
<b>Ending Fund Balance (including Depreciation)</b>	<b>849,193</b>	<b>883,902</b>	<b>809,191</b>	<b>771,233</b>	<b>667,287</b>		<b>1,199,854</b>	<b>1,196,104</b>	<b>1,234,953</b>				

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Detail	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	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	65	65				65	65	65	-	-		
8	64	64	63				64	64	64	-	-		
9	52	51	51				51	51	51	-	-		
10	49	48	50				48	48	48	-	-		
11	53	53	52				53	53	53	-	-		
12	26	26	26				26	26	26	-	-		
<b>Enrollment Summary</b>													
4-6	67	67	67				67	67	67	-	-		
7-8	129	129	128				129	129	129	-	-		
9-12	180	178	179				178	178	178	-	-		
<b>Total Enrolled</b>	<b>376</b>	<b>374</b>	<b>374</b>				<b>374</b>	<b>374</b>	<b>374</b>				
<b>ADA %</b>													
4-6	98%	97%	97%				95%	95%	98%				
7-8	97%	97%	95%				95%	95%	97%				
9-12	96%	94%	95%				95%	95%	96%				
<b>Average</b>	<b>97%</b>	<b>96%</b>	<b>95%</b>				<b>95%</b>	<b>95%</b>	<b>97%</b>				
<b>ADA</b>													
4-6	65.4	64.7	65.3				63.7	63.7	65.5				
7-8	126.1	125.3	122.4				122.6	122.6	125.4				
9-12	172.6	169.0	169.1				169.1	169.1	170.7				
<b>Total ADA</b>	<b>364.0</b>	<b>359.0</b>	<b>356.8</b>				<b>355.3</b>	<b>355.3</b>	<b>361.5</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	33	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 A	110,883	110,883	110,883	455,851	495,012	(39,161)	1,337,870	1,330,474	1,353,062	22,588	15,192	882,019	897,211
8012 Education Protection Account Entitlement	102,523	-	-	102,523	110,913	(8,390)	443,654	443,654	451,396	7,742	7,742	341,131	348,873
8019 State Aid - Prior Years	-	-	-	(3,049)	-	(3,049)	-	-	-	-	-	3,049	3,049
8096 Charter Schools in Lieu of Prop. Taxes (was 8780)	-	104,743	-	222,580	297,455	(74,875)	708,227	708,227	720,585	12,359	12,359	485,647	498,005
	213,406	215,626	110,883	777,905	903,381	(125,476)	2,489,751	2,482,355	2,525,043	42,688	35,292	1,711,846	1,747,138
<b>8100 Federal Revenue</b>													
8181 Special Education - Entitlement	-	-	-	-	-	-	42,695	42,695	41,555	(1,140)	(1,140)	42,695	41,555
8182 Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs	-	-	-	-	-	-	12,176	12,176	12,176	-	-	12,176	12,176
8297 PY Federal - Not Accrued	-	-	-	330	132	198	330	330	330	(0)	(0)	0	-
8299 All Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Federal Income</b>	-	-	-	330	132	198	55,201	55,201	54,061	(1,140)	(1,140)	54,871	53,731
<b>8300 Other State Revenues</b>													
8311 Other State Apportionments - Current Year	-	-	-	40	16	24	40	40	40	-	-	-	-
8319 Other State Apportionments - Prior Years	81	-	-	81	32	49	81	81	81	0	0	(0)	-
8381 Special Education - Entitlement (State)	-	14,378	14,378	59,110	81,719	(22,609)	177,650	177,650	180,750	3,100	3,100	118,540	121,640
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	15,447	15,447	15,447	-	-	15,447	15,447
8520 Child Nutrition - State	-	-	-	-	306	(306)	766	766	766	-	-	766	766
8550 Mandated Cost Reimbursements	-	8,870	-	8,870	1,990	6,880	4,974	8,870	8,870	-	3,896	(3,896)	-
8560 State Lottery Revenue	-	-	-	-	-	-	54,716	54,716	55,671	955	955	54,716	55,671
8590 All Other State Revenue	-	19,793	-	19,793	21,347	(1,554)	21,347	21,992	21,992	-	645	1,554	2,199
<b>SUBTOTAL - Other State Income</b>	81	43,041	14,378	87,894	105,410	(17,516)	275,022	279,562	283,617	4,055	8,596	187,127	195,723
<b>8600 Other Local Revenue</b>													
8634 Food Service Sales	-	-	(1,276)	189	586	(397)	1,466	1,466	1,733	267	267	1,276	1,544
8638 Merchandise Sales	-	-	-	-	2,927	(2,927)	7,317	7,317	7,317	-	-	7,317	7,317
8660 Interest	81	78	81	478	586	(107)	1,464	1,464	1,464	-	-	986	986
8693 Field Trips	-	175	1,125	1,300	3,579	(2,279)	8,947	8,947	8,947	-	-	7,647	7,647
8699 All Other Local Revenue	-	-	1,466	1,466	2,061	(595)	5,152	5,152	5,152	-	-	3,686	3,686
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	101,862	101,862	101,862	-	-	101,862	101,862
8704 School Supplies	-	-	-	-	18	(18)	46	46	46	-	-	46	46
8705 PSAT	-	-	-	-	8	(8)	21	21	21	-	-	21	21
8708 Dance Committee	-	-	211	211	214	(3)	536	536	536	-	-	325	325
8709 Graduation	-	-	-	-	123	(123)	308	308	308	-	-	308	308
8711 Rock Shop	-	-	-	-	493	(493)	1,232	1,232	1,232	-	-	1,232	1,232
8999 Uncategorized Revenue	-	1,125	(1,125)	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>	81	1,378	481	3,645	10,595	(6,950)	128,349	128,349	128,617	267	267	124,705	124,972
<b>8800 Donations/Fundraising</b>													
8801 Donations - Parents	(30,211)	55	12,579	16,881	2,472	14,409	6,180	6,180	40,000	33,820	33,820	(10,701)	23,119
8802 Donations - Private	1,000	-	6,000	7,000	1,784	5,216	4,460	4,460	10,000	5,540	5,540	(2,540)	3,000
8803 Fundraising	-	-	-	-	361	(361)	904	904	3,000	2,096	2,096	904	3,000
8811 180 Foundation	31,650	-	31,650	63,300	-	63,300	125,000	125,000	63,300	(61,700)	(61,700)	61,700	-
8812 Grade Level Fundraisers	687	-	-	1,127	862	265	2,154	2,154	2,154	-	-	1,027	1,027
8813 Community Service Fundraisers	-	-	727	918	900	17	2,251	2,251	2,251	-	-	1,333	1,333
<b>SUBTOTAL - Fundraising and Grants</b>	3,126	55	50,956	89,226	6,379	82,847	140,948	140,948	120,705	(20,243)	(20,243)	51,722	31,479
<b>TOTAL REVENUE</b>	<b>216,694</b>	<b>260,100</b>	<b>176,699</b>	<b>958,999</b>	<b>1,025,897</b>	<b>(66,898)</b>	<b>3,089,270</b>	<b>3,086,415</b>	<b>3,112,042</b>	<b>25,627</b>	<b>22,772</b>	<b>2,130,272</b>	<b>2,153,043</b>

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<b>EXPENSES</b>														
<b>Compensation &amp; Benefits</b>														
1000	<b>Certificated Salaries</b>													
1100	Teachers Salaries	81,807	81,907	81,157	403,986	404,093	107	889,004	889,004	900,558	(11,555)	(11,555)	485,018	496,573
1103	Teacher - Substitute Pay	1,740	2,280	660	6,480	6,930	450	17,326	17,326	17,585	(260)	(260)	10,846	11,105
1148	Teacher - Special Ed	6,605	6,489	6,489	33,627	43,832	10,205	96,683	96,683	71,628	25,055	25,055	63,056	38,001
1300	Certificated Supervisor & Administrator Salaries	24,106	23,206	38,758	155,106	149,071	(6,036)	314,455	314,455	314,455	-	-	159,349	159,349
1930	Other Cert - Counselor	7,768	7,768	3,586	37,641	39,293	1,652	86,465	86,465	72,501	13,964	13,964	48,823	34,860
<b>SUBTOTAL - Certificated Employees</b>		<b>122,026</b>	<b>121,651</b>	<b>130,651</b>	<b>636,840</b>	<b>643,219</b>	<b>6,379</b>	<b>1,403,931</b>	<b>1,403,931</b>	<b>1,376,728</b>	<b>27,204</b>	<b>27,204</b>	<b>767,092</b>	<b>739,888</b>
<b>2000 Classified Salaries</b>														
2100	Classified Instructional Aide Salaries	5,117	5,117	9,299	26,194	25,723	(471)	56,590	57,562	57,562	-	(972)	30,396	31,368
2104	Classified - One-on-One	-	-	-	-	-	-	-	-	11,200	(11,200)	(11,200)	-	11,200
2300	Classified Supervisor & Administrator Salaries	2,826	790	16,260	19,876	11,360	(8,516)	24,992	24,992	24,992	-	-	5,116	5,116
2400	Classified Clerical & Office Salaries	16,955	11,760	(20,458)	24,867	24,633	(234)	55,310	55,310	55,310	-	-	30,443	30,443
<b>SUBTOTAL - Classified Employees</b>		<b>24,898</b>	<b>17,667</b>	<b>5,100</b>	<b>70,938</b>	<b>61,716</b>	<b>(9,222)</b>	<b>136,892</b>	<b>137,864</b>	<b>149,064</b>	<b>(11,200)</b>	<b>(12,172)</b>	<b>65,954</b>	<b>78,126</b>
<b>3000 Employee Benefits</b>														
3100	STRS	9,419	10,592	9,984	51,488	54,980	3,492	120,003	120,003	117,921	2,083	2,083	68,516	66,433
3200	PERS	3,442	2,354	2,287	11,677	8,926	(2,751)	19,503	19,503	22,140	(2,637)	(2,637)	7,826	10,463
3300	OASDI-Medicare-Alternative	2,056	3,409	3,170	17,112	15,548	(1,563)	33,951	34,033	34,542	(510)	(591)	16,840	17,431
3400	Health & Welfare Benefits	13,994	10,918	11,689	53,705	60,168	6,463	103,145	103,145	95,980	7,165	7,165	49,440	42,275
3500	Unemployment Insurance	358	228	146	2,592	8,833	6,241	17,666	17,786	17,352	434	313	15,074	14,760
3600	Workers Comp Insurance	1,361	1,361	1,361	12,827	16,612	3,785	23,112	23,127	22,887	240	225	10,285	10,060
<b>SUBTOTAL - Employee Benefits</b>		<b>30,629</b>	<b>28,862</b>	<b>28,637</b>	<b>149,400</b>	<b>165,067</b>	<b>15,668</b>	<b>317,381</b>	<b>317,597</b>	<b>310,822</b>	<b>6,775</b>	<b>6,559</b>	<b>167,981</b>	<b>161,422</b>

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										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
<b>4000</b>	<b>Books &amp; Supplies</b>												
4100	-	-	-										
	14,113	2,970	597	30,613	24,893	(5,719)	28,723	30,023	30,023	-	(1,300)	(1,890)	(590)
4200	(6,824)	151	102	9,325	13,748	4,423	15,863	15,863	15,863	-	-	6,538	6,538
4315	204	-	1,137	1,579	4,485	2,906	8,969	8,969	8,969	-	-	7,390	7,390
4320	(3,115)	75	-	13,021	14,267	1,245	16,461	16,461	16,461	-	-	3,440	3,440
4325	4,264	7,661	239	20,385	21,347	962	24,632	24,632	24,632	-	-	4,246	4,246
4326	964	582	-	1,546	2,800	1,253	5,599	5,599	5,599	-	-	4,053	4,053
4330	1,466	728	264	4,398	6,361	1,963	13,994	14,019	14,325	(306)	(330)	9,596	9,927
4335	-	-	160	320	764	444	1,680	1,680	1,680	-	-	1,360	1,360
4350	-	-	-	-	226	226	565	565	565	-	-	565	565
4351	215	-	-	215	2,464	2,249	6,159	6,159	6,159	-	-	5,944	5,944
4352	-	-	-	-	618	618	1,545	1,545	1,545	-	-	1,545	1,545
4353	-	140	34	174	874	700	2,185	2,185	2,185	-	-	2,011	2,011
4354	-	-	196	196	103	(93)	206	206	206	-	-	10	10
4356	-	-	-	-	103	103	206	206	206	-	-	206	206
4357	-	-	4	183	90	(94)	179	179	200	(21)	(21)	(4)	17
4400	-	136	200	336	1,442	1,106	2,884	2,884	2,884	-	-	2,548	2,548
4410	4,647	718	3,987	12,298	21,235	8,936	24,502	23,202	23,202	-	1,300	12,203	10,903
4420	9,289	2,796	-	18,990	43,333	24,343	50,000	50,000	50,000	-	-	31,010	31,010
4710	974	1,641	1,123	3,968	6,562	2,593	16,404	16,404	16,404	-	-	12,436	12,436
4720	568	56	108	943	1,648	705	4,120	4,120	4,120	-	-	3,177	3,177
	<b>26,767</b>	<b>17,654</b>	<b>8,149</b>	<b>118,492</b>	<b>167,361</b>	<b>48,869</b>	<b>224,877</b>	<b>224,901</b>	<b>225,228</b>	<b>(327)</b>	<b>(351)</b>	<b>106,385</b>	<b>106,737</b>
	<b>SUBTOTAL - Books and Supplies</b>												

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										(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
<b>5000 Services &amp; Other Operating Expenses</b>													
5210 Conference Fees	802	427	-	2,050	1,059	(991)	2,646	2,651	2,709	(58)	(62)	597	659
5215 Travel - Mileage, Parking, Tolls	-	-	-	4	5	2	13	13	13	-	-	9	9
5220 Travel and Lodging	52	-	-	86	1,338	1,253	3,346	3,352	3,425	(73)	(79)	3,260	3,339
5300 Dues & Memberships	-	-	-	-	41	41	103	103	103	-	-	103	103
5305 Dues & Membership - Professional	-	3,330	108	4,258	2,346	(1,911)	5,866	5,866	5,866	-	-	1,608	1,608
5310 Subscriptions	(5,604)	-	-	-	-	-	-	-	-	-	-	-	-
5400 Insurance	-	-	-	-	1,462	1,462	3,655	3,655	3,655	-	-	3,655	3,655
5450 Insurance - Other	4,112	-	-	16,754	18,773	2,019	26,118	26,118	26,118	-	-	9,365	9,365
5515 Janitorial, Gardening Services & Supplies	5,085	-	9,332	31,583	21,000	(10,583)	42,000	42,000	42,000	-	-	10,417	10,417
5535 Utilities - All Utilities	3,536	-	1,260	4,795	8,736	3,941	21,840	21,840	21,840	-	-	17,045	17,045
5605 Equipment Leases	3,825	(585)	1,846	7,320	5,507	(1,812)	13,768	13,768	13,768	-	-	6,449	6,449
5610 Rent	400	400	400	2,400	2,400	-	6,000	6,000	6,000	-	-	3,600	3,600
5615 Repairs and Maintenance - Building	-	187	5,000	5,187	8,780	3,592	21,950	21,950	21,950	-	-	16,762	16,762
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	206	206	515	515	515	-	-	515	515
5803 Accounting Fees	354	2,281	-	5,486	1,762	(3,724)	4,405	5,486	5,486	(0)	(1,081)	(1,081)	-
5804 CLCS Service Fee	-	-	-	-	2,971	2,971	7,426	7,426	7,426	-	-	7,426	7,426
5805 Administrative Fees	-	-	-	-	618	618	1,545	1,545	1,545	-	-	1,545	1,545
5809 Banking Fees	18	18	33	123	160	37	319	319	319	-	-	196	196
5812 Business Services	7,866	7,866	7,851	47,184	48,211	1,027	96,421	96,314	97,951	(1,637)	(1,530)	49,238	50,767
5814 Consultants - 180 Foundation	-	-	35,800	35,800	26,400	(9,400)	66,000	66,000	66,000	30,200	30,200	30,200	-
5815 Consultants - Instructional	-	471	1,096	1,566	6,228	4,662	18,684	18,684	18,684	-	-	17,118	17,118
5820 Consultants - Non Instructional - Custom 1	1,213	1,990	1,232	5,135	1,704	(3,431)	5,112	5,112	17,626	(12,514)	(12,514)	(23)	12,491
5824 District Oversight Fees	-	-	-	-	37,346	37,346	74,693	74,471	75,751	(1,281)	(1,059)	74,693	75,751
5828 After School Program Expenses	-	-	-	-	49	49	124	124	124	-	-	124	124
5830 Field Trips Expenses	2,148	398	871	3,416	2,905	(511)	7,262	7,262	7,262	-	-	3,846	3,846
5833 Fines and Penalties	(6,740)	-	-	-	-	-	-	-	-	-	-	-	-
5836 Fingerprinting	59	-	-	403	871	468	1,005	1,005	1,005	-	-	602	602
5843 Interest - Loans Less than 1 Year	-	-	-	-	600	600	1,500	1,500	1,500	-	-	1,500	1,500
5845 Legal Fees	-	2,896	5,105	9,975	12,000	2,025	30,000	30,000	30,000	-	-	20,025	20,025
5851 Marketing and Student Recruiting	566	-	1,632	8,854	2,644	(6,211)	7,931	7,931	8,854	(923)	(923)	(923)	-
5853 Moving Expense	28,764	5,556	-	84,977	70,362	(14,614)	79,977	84,977	84,977	0	(5,020)	(5,020)	-
5854 Photography	-	-	-	-	231	231	577	577	577	-	-	577	577
5857 Payroll Fees	202	202	193	1,294	1,437	143	2,873	2,873	2,873	-	-	1,579	1,579
5860 Printing and Reproduction	447	10	191	647	225	(422)	563	563	647	(85)	(85)	(85)	0
5861 Prior Yr Exp (not accrued)	-	7,624	-	10,797	1,269	(9,528)	3,173	10,797	10,797	(0)	(7,624)	(7,624)	-
5863 Professional Development	4,000	-	140	6,281	4,028	(2,253)	12,085	12,085	12,266	(181)	(181)	5,804	5,985
5865 Grade Level Fundraiser	-	(290)	(489)	-	208	988	521	521	521	-	-	1,301	1,301
5869 Special Education Contract Instructors	3,025	3,818	3,003	10,456	65,136	54,680	162,840	162,840	183,976	(21,136)	(21,136)	152,384	173,520
5872 Special Education Fees (admin and set-aside)	-	-	-	-	3,478	3,478	8,696	8,696	8,696	-	-	8,696	8,696
5875 Staff Recruiting	-	-	-	-	206	206	514	514	514	-	-	514	514
5877 Student Activities	-	-	-	-	124	124	309	309	309	-	-	309	309
5878 Student Assessment	143	(122)	-	251	395	144	988	988	988	-	-	737	737
5881 Student Information System	11,504	-	-	12,773	13,390	617	15,450	15,450	15,450	-	-	2,677	2,677
5887 Technology Services	299	3,879	3,009	11,332	44,084	32,752	110,210	96,485	96,485	-	13,725	98,878	85,153
5896 Internet/Website consulting	-	-	-	-	7,422	7,422	18,556	18,556	18,556	-	-	18,556	18,556
5898 Bad Debt Expense	-	-	1,805	1,805	-	(1,805)	280	280	1,823	(1,543)	(1,543)	(1,525)	18,000
5899 Miscellaneous Operating Expenses	4,027	(855)	(1,549)	1,623	8,000	6,377	20,000	20,000	20,000	-	-	18,377	18,377
5905 Communications - Cell Phones	-	59	60	242	300	58	600	600	600	-	-	358	358
5910 Communications - Internet / Website Fees	418	-	-	1,610	5,347	3,738	10,695	10,695	10,695	-	-	9,085	9,085
5915 Postage and Delivery	49	-	18	1,143	2,313	1,170	5,783	5,783	5,783	-	-	4,640	4,640
5920 Communications - Telephone & Fax	57	-	927	1,526	4,249	2,723	8,498	8,498	8,498	-	-	6,972	6,972
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>71,445</b>	<b>39,559</b>	<b>78,871</b>	<b>339,176</b>	<b>448,327</b>	<b>109,151</b>	<b>933,415</b>	<b>933,097</b>	<b>942,327</b>	<b>(9,230)</b>	<b>(8,912)</b>	<b>594,239</b>	<b>603,151</b>

**ACLC**  
 Budget vs. Actuals  
 As of December close DRAFT

		Actual			Budget vs. Actual			Budget						
		Oct	Nov	Dec	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>6000</b>	<b>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>275,766</b>	<b>225,392</b>	<b>251,409</b>	<b>1,314,845</b>	<b>1,485,690</b>	<b>170,844</b>	<b>3,016,496</b>	<b>3,017,391</b>	<b>3,004,169</b>	<b>13,222</b>	<b>12,328</b>	<b>1,701,651</b>	<b>1,689,323</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EXPENSES including Depreciation</b>	<b>275,766</b>	<b>225,392</b>	<b>251,409</b>	<b>1,314,845</b>	<b>1,485,690</b>	<b>170,844</b>	<b>3,016,496</b>	<b>3,017,391</b>	<b>3,004,169</b>	<b>13,222</b>	<b>12,328</b>	<b>1,701,651</b>	<b>1,689,323</b>