

**Nea Community Learning Center**

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	306,950	318,435	162,334	1,143,704	1,148,727	(5,023)	3,155,827	3,161,567	3,147,457	(14,110)	(8,370)	2,012,123	2,003,753
Federal Revenue	-	-	3,685	3,685	8,425	(4,740)	84,691	84,822	83,124	(1,698)	(1,567)	81,006	79,438
Other State Revenues	125	60,560	25,592	133,743	110,344	23,399	367,013	369,715	372,299	2,584	5,286	233,270	238,555
Local Revenues	7,140	1,815	10,057	31,696	46,423	(14,727)	247,358	247,506	247,506	-	148	215,662	215,810
Fundraising and Grants	317	1,133	6,863	38,797	38,651	146	96,628	96,628	96,628	-	-	57,830	57,830
<b>Total Revenue</b>	<b>314,532</b>	<b>381,943</b>	<b>208,531</b>	<b>1,351,626</b>	<b>1,352,570</b>	<b>(944)</b>	<b>3,951,517</b>	<b>3,960,238</b>	<b>3,947,013</b>	<b>(13,224)</b>	<b>(4,504)</b>	<b>2,599,891</b>	<b>2,595,387</b>
<b>Expenses</b>													
Compensation and Benefits	253,623	248,081	241,568	1,242,312	1,282,362	40,050	2,759,211	2,749,775	2,750,697	(922)	8,514	1,516,899	1,508,385
Books and Supplies	38,029	11,289	8,835	89,291	143,214	53,923	195,696	192,969	187,969	5,000	7,726	106,405	98,679
Services and Other Operating Expenditures	124,881	105,103	49,575	471,773	416,776	(54,998)	973,646	990,162	994,479	(4,317)	(20,834)	501,872	522,706
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>416,534</b>	<b>364,473</b>	<b>299,978</b>	<b>1,803,376</b>	<b>1,842,351</b>	<b>38,976</b>	<b>3,928,552</b>	<b>3,932,907</b>	<b>3,933,146</b>	<b>(239)</b>	<b>(4,593)</b>	<b>2,125,176</b>	<b>2,129,770</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(102,002)</b>	<b>17,470</b>	<b>(91,447)</b>	<b>(451,750)</b>	<b>(489,781)</b>	<b>38,032</b>	<b>22,965</b>	<b>27,331</b>	<b>13,868</b>	<b>(13,463)</b>	<b>(9,097)</b>	<b>474,715</b>	<b>465,618</b>
<i>Operating Income (including Depreciation)</i>	(102,002)	17,470	(91,447)	(451,750)	(489,781)	38,032	22,965	27,331	13,868	(13,463)	(9,097)	474,715	465,618
<b>Fund Balance</b>													
Beginning Balance (Unaudited)	1,071,594	969,592	987,062	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)	(102,002)	17,470	(91,447)	(451,750)	(489,781)		22,965	27,331	13,868				
<b>Ending Fund Balance (including Depreciation)</b>	<b>969,592</b>	<b>987,062</b>	<b>895,615</b>	<b>812,165</b>	<b>774,134</b>		<b>1,286,880</b>	<b>1,291,246</b>	<b>1,277,783</b>				

**Nea Community Learning Center**

Budget vs. Actuals

As of December close DRAFT

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>													
K		47	47					48	47	47			(1)
1		28	27					27	30	30	-		3
2		46	46					46	46	46	-		-
3		49	50					50	51	51	-		1
4		49	49					49	49	49	-		-
5		50	50					50	50	50	-		-
6		32	36					36	38	38	-		2
7		28	28					28	28	28	-		-
8		39	38					39	38	38	-		(1)
9		39	38					38	38	38	-		-
10		28	28					28	28	28	-		-
11		30	30					30	30	30	-		-
12		11	13					13	12	12	-		(1)
<b>Enrollment Summary</b>													
K-3		170	170	173				171	174	174	-		3
4-6		131	135	137				135	137	137	-		2
7-8		67	66	66				67	66	66	-		(1)
9-12		108	109	109				109	108	108	-		(1)
<b>Total Enrolled</b>		<b>476</b>	<b>480</b>	<b>485</b>				<b>482</b>	<b>485</b>	<b>485</b>	-		<b>3</b>
<b>ADA %</b>													
K-3		97%	95%	94%				95%	95%	93%			
4-6		97%	97%	95%				95%	95%	93%			
7-8		99%	98%	95%				95%	95%	97%			
9-12		98%	96%	95%				95%	95%	96%			
<b>Average</b>		<b>97%</b>	<b>96%</b>	<b>95%</b>				<b>95%</b>	<b>95%</b>	<b>94%</b>			
<b>ADA</b>													
K-3		162.7	161.5	162.5				162.5	165.3	162.5			
4-6		128.3	129.3	129.6				128.3	130.2	127.7			
7-8		65.9	64.1	63.0				63.7	62.4	64.2			
9-12		106.0	104.8	104.0				103.6	102.1	103.5			
<b>Total ADA</b>		<b>462.9</b>	<b>459.7</b>	<b>459.1</b>				<b>457.9</b>	<b>460.0</b>	<b>457.9</b>			

**Nea Community Learning Center**

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>REVENUE</b>														
<b>General Purpose Entitlement</b>														
8011	Charter Schools General Purpose Entitlement - State	162,334	162,334	162,334	667,374	626,929	40,445	1,694,402	1,696,025	1,688,461	(7,564)	(5,941)	1,027,028	1,021,087
8012	Education Protection Account Entitlement	144,616	-	-	144,616	135,294	9,322	541,176	543,619	541,188	(2,431)	12	396,560	396,572
8019	State Aid - Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	-	156,101	-	331,714	386,505	(54,791)	920,249	921,923	917,808	(4,115)	(2,441)	588,535	586,094
		306,950	318,435	162,334	1,143,704	1,148,727	(5,023)	3,155,827	3,161,567	3,147,457	(14,110)	(8,370)	2,012,123	2,003,753
<b>8100 Federal Revenue</b>														
8181	Special Education - Entitlement	-	-	-	-	-	-	63,629	63,629	61,930	(1,698)	(1,698)	63,629	61,930
8182	Special Education Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Child Nutrition Programs	-	-	3,685	3,685	8,425	(4,740)	21,062	21,193	21,193	-	131	17,377	17,508
<b>SUBTOTAL - Federal Income</b>		-	-	3,685	3,685	8,425	(4,740)	84,691	84,822	83,124	(1,698)	(1,567)	81,006	79,438
<b>8300 Other State Revenues</b>														
8319	Other State Apportionments - Prior Years	125	-	3,945	6,151	882	5,269	2,205	2,205	6,151	3,946	3,946	(3,946)	-
8381	Special Education - Entitlement (State)	-	21,387	21,387	87,925	105,317	(17,392)	228,950	229,984	228,955	(1,029)	5	141,025	141,030
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	19,501	19,501	19,501	-	-	19,501	19,501
8520	Child Nutrition - State	-	-	260	260	421	(162)	1,053	1,060	1,060	-	7	793	800
8550	Mandated Cost Reimbursements	-	9,676	-	9,676	3,724	5,952	9,310	9,676	9,676	-	366	(366)	-
8560	State Lottery Revenue	-	-	-	-	-	-	74,180	74,515	74,181	(333)	2	74,180	74,181
8590	All Other State Revenue	-	29,497	-	29,732	-	29,732	31,814	32,775	32,775	-	961	2,082	3,043
<b>SUBTOTAL - Other State Income</b>		125	60,560	25,592	133,743	110,344	23,399	367,013	369,715	372,299	2,584	5,286	233,270	238,555
<b>8600 Other Local Revenue</b>														
8634	Food Service Sales	-	-	383	1,002	602	400	1,504	1,514	1,514	-	9	502	512
8638	Merchandise Sales	-	-	-	-	72	(72)	179	179	179	-	-	179	179
8660	Interest	107	105	103	635	412	223	1,030	1,030	1,030	-	-	395	395
8676	After School Program Revenue	6,355	1,710	7,408	26,863	28,903	(2,041)	72,258	72,258	72,258	(2,041)	-	45,395	45,395
8693	Field Trips	678	-	2,163	3,196	7,057	(3,861)	17,643	17,643	17,643	-	-	14,447	14,447
8702	Leadership	-	-	-	-	327	(327)	818	818	818	-	-	818	818
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	131,302	131,302	131,302	-	-	131,302	131,302
8704	School Supplies	-	-	-	-	4,219	(4,219)	10,549	10,614	10,614	-	66	10,549	10,614
8705	PSAT	-	-	-	-	144	(144)	361	361	361	-	-	361	361
8707	Safety Equipment Revenue	-	-	-	-	845	(845)	2,113	2,126	2,126	-	13	2,113	2,126
8708	After School Classes Revenue	-	-	-	-	3,841	(3,841)	9,603	9,662	9,662	-	60	9,603	9,662
<b>SUBTOTAL - Local Revenues</b>		7,140	1,815	10,057	31,696	46,423	(14,727)	247,358	247,506	247,506	-	148	215,662	215,810
<b>8800 Donations/Fundraising</b>														
8801	Donations - Parents	317	1,133	6,863	38,083	35,638	2,445	89,095	89,095	89,095	-	-	51,012	51,012
8802	Donations - Private	-	-	-	-	2,727	(2,727)	6,819	6,819	6,819	-	-	6,819	6,819
8812	Senior Fundraising	-	-	-	714	286	428	714	714	714	-	-	-	-
<b>SUBTOTAL - Fundraising and Grants</b>		317	1,133	6,863	38,797	38,651	146	96,628	96,628	96,628	-	-	57,830	57,830
<b>TOTAL REVENUE</b>		<b>314,532</b>	<b>381,943</b>	<b>208,531</b>	<b>1,351,626</b>	<b>1,352,570</b>	<b>(944)</b>	<b>3,951,517</b>	<b>3,960,238</b>	<b>3,947,013</b>	<b>(13,224)</b>	<b>(4,504)</b>	<b>2,599,891</b>	<b>2,595,387</b>

**Nea Community Learning Center**

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>EXPENSES</b>														
<b>Compensation &amp; Benefits</b>														
1000	<b>Certificated Salaries</b>			-										
1100	Teachers Salaries	126,331	132,552	106,856	652,151	603,691	(48,460)	1,329,133	1,329,852	1,399,980	(70,128)	(70,847)	676,982	747,829
1103	Teacher - Substitute Pay	600	2,603	1,860	9,635	18,888	9,253	41,553	31,080	31,905	(825)	9,649	31,919	22,270
1148	Teacher - Special Ed	15,812	16,727	23,991	80,780	112,268	31,488	246,390	246,390	176,262	70,128	70,128	165,610	95,482
1300	Certificated Supervisor & Administrator Salaries	31,213	33,272	33,149	167,672	149,400	(18,272)	338,577	338,577	338,577	-	-	170,905	170,905
1930	Other Cert - Counselor	8,890	5,580	16,689	31,160	31,830	670	65,311	65,311	65,311	-	0	34,151	34,151
	<b>SUBTOTAL - Certificated Employees</b>	<b>182,846</b>	<b>190,734</b>	<b>182,545</b>	<b>941,397</b>	<b>916,077</b>	<b>(25,320)</b>	<b>2,020,964</b>	<b>2,011,211</b>	<b>2,012,035</b>	<b>(825)</b>	<b>8,929</b>	<b>1,079,567</b>	<b>1,070,638</b>
<b>2000 Classified Salaries</b>														
2100	Classified Instructional Aide Salaries	3,941	632	5,100	17,861	17,727	(134)	39,000	39,000	39,000	-	-	21,139	21,139
2300	Classified Supervisor & Administrator Salaries	(5,293)	7,418	2,762	22,555	54,391	31,837	120,001	120,001	120,001	-	-	97,446	97,446
2904	Other Classified - Security/yard duty	5,015	4,533	7,027	16,575	17,452	877	45,100	45,100	45,100	-	-	28,525	28,525
2905	Other Classified - After School	2,740	2,740	2,740	13,024	13,921	897	29,466	29,466	29,466	-	-	16,442	16,442
	<b>SUBTOTAL - Classified Employees</b>	<b>6,404</b>	<b>15,324</b>	<b>17,629</b>	<b>70,014</b>	<b>103,491</b>	<b>33,477</b>	<b>233,567</b>	<b>233,567</b>	<b>233,567</b>	<b>-</b>	<b>-</b>	<b>163,552</b>	<b>163,552</b>
<b>3000 Employee Benefits</b>														
3100	STRS	15,020	14,844	18,942	78,672	76,065	(2,608)	167,811	166,944	167,018	(73)	793	89,138	88,345
3200	PERS	1,427	3,005	(1,964)	10,534	17,559	7,025	38,789	38,789	38,789	-	-	28,255	28,255
3300	OASDI-Medicare-Alternative	5,060	4,670	4,646	23,314	24,963	1,649	55,108	54,974	54,986	(12)	122	31,794	31,672
3400	Health & Welfare Benefits	38,034	16,423	17,189	92,634	107,265	14,631	183,883	184,914	184,914	-	(1,031)	91,249	92,280
3500	Unemployment Insurance	659	995	494	7,284	12,635	5,352	25,271	25,705	25,705	-	(434)	17,987	18,421
3600	Workers Comp Insurance	4,173	2,087	2,087	18,462	24,307	5,844	33,818	33,672	33,684	(12)	134	15,356	15,222
	<b>SUBTOTAL - Employee Benefits</b>	<b>64,373</b>	<b>42,023</b>	<b>41,394</b>	<b>230,900</b>	<b>262,794</b>	<b>31,893</b>	<b>504,680</b>	<b>504,998</b>	<b>505,095</b>	<b>(98)</b>	<b>(415)</b>	<b>273,780</b>	<b>274,195</b>
<b>4000 Books &amp; Supplies</b>														
4100	Approved Textbooks & Core Curricula Materials	30	86	-	116	3,053	2,937	3,469	3,478	3,478	-	(9)	3,353	3,362
4200	Books & Other Reference Materials	3,343	161	1,966	5,469	7,370	1,900	8,503	8,556	8,556	-	(53)	3,034	3,087
4315	Custodial Supplies	1,311	-	1,342	9,252	6,707	(2,545)	13,413	13,413	13,413	-	-	4,162	4,162
4320	Educational Software	138	630	-	822	12,484	11,662	14,404	14,302	7,302	7,000	7,102	13,582	6,480
4325	Instructional Materials & Supplies	4,820	214	715	17,125	39,291	22,166	45,335	41,296	40,596	700	4,739	28,211	23,471
4326	Art & Music Supplies	292	360	125	776	2,358	1,582	2,721	2,726	2,726	-	(4)	1,945	1,949
4330	Office Supplies	538	1,569	961	6,650	11,304	4,654	22,607	22,567	22,567	-	41	15,958	15,917
4335	PE Supplies	-	511	76	586	429	(158)	495	513	1,213	(700)	(718)	(92)	626
4350	Uniforms	-	-	-	-	500	500	1,000	1,019	1,019	-	(20)	1,000	1,019
4351	Yearbook	-	-	-	-	262	262	525	528	528	-	(3)	525	528
4352	School Supplies	-	-	-	-	31	31	61	61	61	-	-	61	61
4353	Leadership Program	-	-	-	-	170	170	341	341	341	-	-	341	341
4355	Leamer Building Improvement Project	-	-	-	-	1,030	1,030	2,060	2,060	2,060	-	-	2,060	2,060
4410	Classroom Furniture, Equipment & Supplies	12,853	1,383	400	23,149	18,710	(4,439)	21,588	22,749	24,749	(2,000)	(3,161)	(1,561)	1,600
4420	Computers (individual items less than \$5k)	11,019	1,743	-	12,848	23,473	10,625	27,084	27,084	27,084	-	-	14,236	14,236
4710	Student Food Services	3,263	4,434	3,229	11,730	15,045	3,314	30,089	30,276	30,276	-	(187)	18,359	18,546
4720	Other Food	422	201	22	768	1,000	232	2,000	2,000	2,000	-	-	1,232	1,232
	<b>SUBTOTAL - Books and Supplies</b>	<b>38,029</b>	<b>11,289</b>	<b>8,835</b>	<b>89,291</b>	<b>143,214</b>	<b>53,923</b>	<b>195,696</b>	<b>192,969</b>	<b>187,969</b>	<b>5,000</b>	<b>7,726</b>	<b>106,405</b>	<b>98,679</b>

**Nea Community Learning Center**

Budget vs. Actuals

As of December close DRAFT

	Actual			Budget vs. Actual			Budget						
	Oct	Nov	Dec	Actual YTD	Budget YTD	Variance	Approved Budget	Previous Month's Forecast	Current Forecast	Variance	Variance	Budget Remaining	Forecast Remaining
						(YTD less Budget)				(Previous vs. Current Forecast)	(Budget vs. Current Forecast)		
<b>5000 Services &amp; Other Operating Expenses</b>													
5210 Conference Fees	1,064	926	-	2,736	1,491	(1,244)	2,983	2,978	2,978	-	5	247	242
5215 Travel - Mileage, Parking, Tolls	-	-	-	4	98	94	195	195	195	-	-	192	192
5220 Travel and Lodging	-	-	-	-	916	916	2,289	2,286	2,286	-	4	2,289	2,286
5305 Dues & Membership - Professional	-	2,550	700	4,363	2,709	(1,654)	6,772	6,772	6,772	-	-	2,409	2,409
5310 Subscriptions	-	-	-	-	268	268	669	669	669	-	-	669	669
5400 Insurance	-	-	-	-	1,462	1,462	3,655	3,655	3,655	-	-	3,655	3,655
5450 Insurance - Other	-	-	-	14,625	24,855	10,230	34,581	34,673	34,673	-	(92)	19,956	20,048
5515 Janitorial, Gardening Services & Supplies	7,502	939	12,222	26,774	22,000	(4,774)	55,000	55,000	55,000	-	-	28,226	28,226
5535 Utilities - All Utilities	4,596	-	1,638	6,234	15,080	8,846	30,160	30,160	30,160	-	-	23,926	23,926
5600 Rentals, Leases, & Repairs	-	480	-	480	4,000	3,520	8,000	8,000	8,000	-	-	7,520	7,520
5605 Equipment Leases	1,716	(216)	616	4,612	12,281	7,669	24,561	19,561	19,561	-	5,000	19,950	14,950
5610 Rent	600	-	1,200	3,600	3,000	(600)	6,000	6,000	6,000	-	-	2,400	2,400
5615 Repairs and Maintenance - Building	-	-	-	-	2,534	2,534	6,335	6,335	6,335	-	-	6,335	6,335
5631 Other Rentals, Leases and Repairs 1	480	(480)	-	-	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	-	3,421	-	4,847	-	(4,847)	4,405	4,847	4,847	-	(442)	(442)	0
5804 CLCS Service Fee	-	-	-	-	-	-	7,426	7,426	7,426	-	-	7,426	7,426
5805 Administrative Fees	354	-	-	354	675	321	1,688	1,688	1,688	-	-	1,334	1,334
5809 Banking Fees	43	40	33	246	575	329	1,149	1,149	1,149	-	-	903	903
5812 Business Services	10,614	10,635	10,614	63,705	62,875	(830)	125,750	126,028	125,634	394	116	62,045	61,929
5815 Consultants - Instructional	3,243	22,154	3,858	29,851	6,360	(23,492)	15,899	27,899	32,899	(5,000)	(17,000)	(13,952)	3,048
5819 Safety Equipment Expenses	-	-	-	-	44	44	111	111	111	-	-	111	111
5820 Consultants - Non Instructional - Custom 1	33,392	4,192	-	7,082	2,762	(4,320)	6,905	7,082	7,082	-	(177)	(177)	-
5821 Consultants - Non Instructional - WASC	-	945	-	945	1,200	255	3,000	3,000	3,000	-	-	2,055	2,055
5824 District Oversight Fees	-	-	-	-	-	-	94,675	94,847	94,424	423	251	94,675	94,424
5827 After School Food	(30)	-	-	-	-	-	-	-	-	-	-	-	-
5828 After School Program Expenses	300	419	402	1,121	743	(378)	1,857	1,857	1,857	-	-	736	736
5830 Field Trips Expenses	2,585	3,375	330	6,890	5,786	(1,104)	14,464	14,464	14,464	-	-	7,574	7,574
5833 Fines and Penalties	-	-	-	15	-	(15)	-	15	15	-	(15)	(15)	-
5836 Fingerprinting	-	-	57	711	1,364	654	1,574	1,574	1,574	-	-	864	864
5845 Legal Fees	102	10,260	9,328	29,187	20,000	(9,187)	50,000	50,000	50,000	-	-	20,813	20,813
5851 Marketing and Student Recruiting	3,638	562	-	12,695	5,631	(7,065)	14,076	14,076	14,076	-	-	1,381	1,381
5853 Moving Costs	23,732	8,334	-	87,173	69,520	(17,653)	79,000	87,173	87,173	-	(8,173)	(8,173)	0
5857 Payroll Fees	333	294	288	1,870	2,662	793	5,325	5,325	5,325	-	-	3,455	3,455
5860 Printing and Reproduction	210	-	-	210	1,738	1,528	4,345	4,345	4,345	-	-	4,135	4,135
5861 Prior Yr Exp (not accrued)	2,208	(1,780)	-	1,631	1,364	(267)	3,411	3,411	3,411	-	-	1,780	1,780
5863 Professional Development	8,727	-	-	10,159	4,221	(5,938)	10,553	10,539	10,673	(134)	(120)	394	514
5869 Special Education Contract Instructors	15,455	16,040	11,035	101,995	73,560	(28,435)	183,900	183,900	183,900	-	-	81,905	81,905
5872 Special Education SELPA admin fee	-	-	-	-	4,659	4,659	11,647	11,647	11,647	-	-	11,647	11,647
5875 Staff Recruiting	-	-	-	-	-	-	425	425	425	-	-	425	425
5878 Student Assessment	-	-	-	374	3,470	3,096	8,675	8,729	8,729	-	(54)	8,301	8,355
5880 Student Health Services	-	-	-	-	2,170	2,170	5,425	5,459	5,459	-	(34)	5,425	5,459
5881 Student Information System	4,775	-	-	4,775	4,123	(652)	10,307	10,372	10,372	-	(64)	5,532	5,597
5887 Technology Services	(2,137)	4,894	2,646	24,933	32,096	7,163	80,240	80,240	80,240	-	-	55,307	55,307
5896 Internet/Website consulting	-	2,985	1,268	4,253	3,102	(1,151)	7,754	7,754	7,754	-	-	3,501	3,501
5899 Miscellaneous Operating Expenses	499	12,438	(7,513)	7,391	8,000	609	20,000	20,000	20,000	-	-	12,609	12,609
5905 Communications - Cell Phones	-	-	-	-	95	95	239	239	239	-	-	239	239
5910 Communications - Internet / Website Fees	365	463	689	3,275	3,819	544	9,548	9,548	9,548	-	-	6,273	6,273
5915 Postage and Delivery	366	1,103	-	1,969	2,518	549	6,295	6,334	6,334	-	(39)	4,325	4,365
5920 Communications - Telephone & Fax	150	130	165	691	951	260	2,376	2,376	2,376	-	-	1,686	1,686
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>124,881</b>	<b>105,103</b>	<b>49,575</b>	<b>471,773</b>	<b>416,776</b>	<b>(54,998)</b>	<b>973,646</b>	<b>990,162</b>	<b>994,479</b>	<b>(4,317)</b>	<b>(20,834)</b>	<b>501,872</b>	<b>522,706</b>

**Nea Community Learning Center**

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	-	-	-	-	-	-	-	-	-	-	-	-	-
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
0000	(School Defined)	-	-	-	-	-	-	-	-	-	-	-	-	-
0000	(School Defined)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>416,534</b>	<b>364,473</b>	<b>299,978</b>	<b>1,803,376</b>	<b>1,842,351</b>	<b>38,976</b>	<b>3,928,552</b>	<b>3,932,907</b>	<b>3,933,146</b>	<b>(239)</b>	<b>(4,593)</b>	<b>2,125,176</b>	<b>2,129,770</b>
<b>6900</b>	<b>Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES including Depreciation</b>		<b>416,534</b>	<b>364,473</b>	<b>299,978</b>	<b>1,803,376</b>	<b>1,842,351</b>	<b>38,976</b>	<b>3,928,552</b>	<b>3,932,907</b>	<b>3,933,146</b>	<b>(239)</b>	<b>(4,593)</b>	<b>2,125,176</b>	<b>2,129,770</b>