

**ACLC**

Budget vs. Actuals  
As of February close

	Actual			Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)
<b>SUMMARY</b>												
<b>Revenue</b>												
General Block Grant	320,415	322,915	304,738	1,628,649	1,491,922	136,727	2,775,770	2,747,834	2,750,204	2,370	1,121,555	59%
Federal Revenue	-	220	56,019	56,239	35,834	20,405	224,902	170,660	170,660	-	114,422	33%
Other State Revenues	15,333	227,341	24,129	336,588	309,388	27,200	512,098	489,626	489,626	-	153,038	69%
Local Revenues	(38,808)	(88,595)	560	2,537	2,636	(100)	88,723	89,649	88,940	(709)	86,403	3%
Fundraising and Grants	1,649	5,645	4,394	14,804	22,084	(7,280)	59,127	55,796	55,552	(244)	40,748	27%
<b>Total Revenue</b>	<b>298,589</b>	<b>467,525</b>	<b>389,840</b>	<b>2,038,817</b>	<b>1,861,865</b>	<b>176,952</b>	<b>3,660,620</b>	<b>3,553,565</b>	<b>3,554,982</b>	<b>1,418</b>	<b>1,516,166</b>	<b>57%</b>
<b>Expenses</b>												
Compensation and Benefits	178,178	184,090	176,235	1,279,130	1,351,971	72,841	2,074,393	2,083,487	2,052,797	30,690	773,667	62%
Books and Supplies	26,313	56,087	16,186	193,979	269,393	75,413	324,918	324,508	322,943	1,565	128,964	60%
Services and Other Operating Expenditures	79,094	77,135	114,137	561,805	569,815	8,010	1,062,829	1,006,196	1,001,162	5,034	439,356	56%
Capital Outlay	4,825	(4,825)	1,088	44,208	307,597	263,389	307,597	307,597	307,597	-	263,389	14%
<b>Total Expenses</b>	<b>288,410</b>	<b>312,487</b>	<b>307,647</b>	<b>2,079,123</b>	<b>2,498,777</b>	<b>419,654</b>	<b>3,769,737</b>	<b>3,721,788</b>	<b>3,684,499</b>	<b>37,289</b>	<b>1,605,376</b>	<b>56%</b>
<b>Operating Income (excluding Depreciation)</b>	<b>10,179</b>	<b>155,039</b>	<b>82,193</b>	<b>(40,306)</b>	<b>(636,912)</b>	<b>596,606</b>	<b>(109,117)</b>	<b>(168,223)</b>	<b>(129,517)</b>	<b>38,707</b>	<b>(89,210)</b>	
<i>Operating Income (including Depreciation)</i>	15,004	150,213	83,281	3,902	(329,315)	333,216	193,436	134,330	173,037	38,707		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	1,185,853	1,200,857	1,351,070	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)	15,004	150,213	83,281	3,902	(329,315)	333,216	193,436	134,330	173,037	38,707		
<b>Ending Fund Balance (including Depreciation)</b>	<b>1,200,857</b>	<b>1,351,070</b>	<b>1,434,352</b>	<b>1,434,352</b>	<b>1,101,135</b>	<b>1,623,886</b>	<b>1,623,886</b>	<b>1,564,780</b>	<b>1,603,487</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)	Forecast Remaining	% of Forecast Spent
<b>Enrollment Breakdown</b>	M4	M5	M6									
6		58	57	59			53	53	53	-		0%
7		57	59	60			58	58	58	-		0%
8		57	57	59			58	58	58	-		0%
9		45	44	45			52	52	52	-		0%
10		51	47	48			51	51	51	-		0%
11		51	52	51			52	52	52	-		0%
12		51	51	51			51	51	51	-		0%
<b>Enrollment Summary</b>												
4-6		58	59	59			53	53	53	-		0%
7-8		114	116	119			116	116	116	-		0%
9-12		198	194	195			207	207	207	-		0%
<b>Total Enrolled</b>		<b>370</b>	<b>369</b>	<b>373</b>			<b>376</b>	<b>376</b>	<b>376</b>	-		0%
<b>ADA %</b>												
4-6		96.78%	97.59%	96.81%			95%	95%	95%			0%
7-8		94.65%	96.14%	94.47%			95%	95%	95%			0%
9-12		93.41%	93.33%	92.25%			95%	91%	91%			0%
<b>Average</b>		<b>94.32%</b>	<b>94.87%</b>	<b>93.68%</b>			<b>95%</b>	<b>94%</b>	<b>94%</b>			0%
<b>ADA</b>												
4-6		56.13	56.17	57.39			50.5	50.5	50.5			0%
7-8		108.53	110.72	111.06			110.1	110.1	110.1			0%
9-12		185.2	182.56	180.5			196.7	193.5	193.5			0%
Total ADA		<b>349.86</b>	<b>349.45</b>	<b>348.95</b>			<b>357.4</b>	<b>354.1</b>	<b>354.1</b>			0%
<b>Demographic Information</b>		<b>358.57</b>										
<b>Prior Year</b>												
<b>ADA (P-2)</b>							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%
<b>Current Year</b>												
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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		Dec	Jan	Feb	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
<b>REVENUE</b>													
<b>LCFF Entitlement</b>													
8011	Charter Schools LCFF - State Aid	132,291	132,291	132,291	808,445	782,501	25,944	1,485,531	1,469,328	1,471,698	2,370	663,253	55%
8012	Education Protection Account Entitlement	-	127,916	-	255,832	254,791	1,041	509,581	504,947	504,947	-	249,115	51%
8096	Charter Schools in Lieu of Property Taxes	188,124	62,708	172,447	564,372	454,631	109,741	780,658	773,559	773,559	-	209,187	73%
<b>SUBTOTAL - LCFF Entitlement</b>		<b>320,415</b>	<b>322,915</b>	<b>304,738</b>	<b>1,628,649</b>	<b>1,491,922</b>	<b>136,727</b>	<b>2,775,770</b>	<b>2,747,834</b>	<b>2,750,204</b>	<b>2,370</b>	<b>1,121,555</b>	<b>59%</b>
<b>8100 Federal Revenue</b>													
8181	Special Education - Entitlement	-	-	-	-	-	-	44,856	44,856	44,856	-	44,856	0%
8182	Special Education Reimbursement	-	-	56,019	56,019	27,767	28,252	166,600	112,038	112,038	-	56,019	50%
8220	Child Nutrition Programs	-	-	-	-	8,067	(8,067)	13,445	13,547	13,547	-	13,547	0%
8297	PY Federal - Not Accrued	-	220	-	220	-	220	-	220	220	-	-	100%
<b>SUBTOTAL - Federal Income</b>		<b>-</b>	<b>220</b>	<b>56,019</b>	<b>56,239</b>	<b>35,834</b>	<b>20,405</b>	<b>224,902</b>	<b>170,660</b>	<b>170,660</b>	<b>-</b>	<b>114,422</b>	<b>33%</b>
<b>8300 Other State Revenues</b>													
8319	Other State Apportionments - Prior Years	-	2,951	4,635	12,980	3,236	9,744	5,393	8,344	8,344	-	(4,635.320)	156%
8381	Special Education - Entitlement (State)	15,333	23,851	15,729	109,430	99,265	10,165	180,482	178,841	178,841	-	69,411	61%
8382	Special Education Reimbursement (State)	-	-	8,400	8,400	13,333	(4,933)	40,000	16,800	16,800	-	8,400	50%
8520	Child Nutrition - State	-	358	-	358	510	(152)	850	856	856	-	498	42%
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	64,099	-	48,143	25%
8590	All Other State Revenue: Educator Effectiveness	-	17,070	-	17,070	17,070	(0)	21,338	21,338	21,338	-	4,268	80%
8593	One-time Funding	-	162,519	-	162,519	151,578	10,941	189,473	189,473	189,473	-	26,954	86%
<b>SUBTOTAL - Other State Income</b>		<b>15,333</b>	<b>227,341</b>	<b>24,129</b>	<b>336,588</b>	<b>309,388</b>	<b>27,200</b>	<b>512,098</b>	<b>489,626</b>	<b>489,626</b>	<b>-</b>	<b>153,038</b>	<b>69%</b>
<b>8600 Other Local Revenue</b>													
8634	Food Service Sales	-	-	-	-	-	-	-	856	856	-	856	0%
8660	Interest	55	55	51	506	693	(187)	1,464	1,464	720	(744)	214	70%
8693	Field Trips	-	-	-	-	277	(277)	1,387	1,387	1,387	-	1,387	0%
8699	All Other Local Revenue	-	1,030	35	1,557	782	775	1,452	1,522	1,557	35	-	100%
8703	Alameda Parcel Tax Revenue	-	-	-	-	-	-	80,000	80,000	80,000	-	80,000	0%
8708	Dance Committee	-	-	474	474	617	(143)	3,086	3,086	3,086	-	2,612	15%
8709	Graduation	-	-	-	-	267	(267)	1,334	1,334	1,334	-	1,334	0%
8999	Uncategorized Revenue	(38,863)	(89,680)	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Local Revenues</b>		<b>(38,808)</b>	<b>(88,595)</b>	<b>560</b>	<b>2,537</b>	<b>2,636</b>	<b>(100)</b>	<b>88,723</b>	<b>89,649</b>	<b>88,940</b>	<b>(709)</b>	<b>86,403</b>	<b>3%</b>
<b>8800 Donations/Fundraising</b>													
8801	Donations - Parents	1,643	93	2,075	3,968	15,533	(11,565)	41,200	41,200	41,200	-	37,232	10%
8802	Donations - Private	-	500	257	3,002	4,305	(1,303)	10,300	5,000	5,000	-	1,998	60%
8803	Fundraising	6	1,479	332	1,842	649	1,193	3,090	3,090	3,090	-	1,248	60%
8812	Grade Level Fundraisers	-	3,498	1,731	5,918	1,133	4,785	2,219	4,188	6,188	2,000	270	96%
8813	Community Service Fundraisers	-	75	-	74.50	464	(389)	2,318	2,318	75	(2,244)	-	100%
<b>SUBTOTAL - Fundraising and Grants</b>		<b>1,649</b>	<b>5,645</b>	<b>4,394</b>	<b>14,804</b>	<b>22,084</b>	<b>(7,280)</b>	<b>59,127</b>	<b>55,796</b>	<b>55,552</b>	<b>(244)</b>	<b>40,748</b>	<b>27%</b>
<b>TOTAL REVENUE</b>		<b>298,589</b>	<b>467,525</b>	<b>389,840</b>	<b>2,038,817</b>	<b>1,861,865</b>	<b>176,952</b>	<b>3,660,620</b>	<b>3,553,565</b>	<b>3,554,982</b>	<b>1,418</b>	<b>1,516,166</b>	<b>57%</b>

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	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast			Variance (Previous vs. Current Forecast)	
<b>EXPENSES</b>													
<b>Compensation &amp; Benefits</b>													
1000	<b>Certificated Salaries</b>												
1100	Teachers Salaries	83,961	83,877	88,951	583,811	621,821	38,010	975,578	975,578	971,578	4,000	387,767	60%
1101	Teacher - Stipends	-	-	-	-	-	-	-	-	-	-	-	-
1103	Teacher - Substitute Pay	5,260	840	820	10,780	10,551	(229)	17,585	17,585	17,585	-	6,805	61%
1148	Teacher - Special Ed	9,594	9,594	9,594	65,777	61,249	(4,528)	95,918	95,918	95,918	-	30,141	69%
1300	Certificated Supervisor & Administrator Salaries	25,006	33,356	25,006	203,714	192,632	(11,082)	302,584	310,584	310,584	-	106,870	66%
1311	Cert Admin - SPED	2,982	2,982	2,982	20,873	20,873	(0)	32,800	32,800	32,800	-	11,927	64%
1930	Other Cert - Counselor	6,696	6,696	7,196	46,632	45,869	(763)	72,651	72,651	72,651	-	26,019	64%
<b>SUBTOTAL - Certificated Employees</b>		<b>133,499</b>	<b>137,345</b>	<b>134,549</b>	<b>931,587</b>	<b>952,995</b>	<b>21,408</b>	<b>1,497,116</b>	<b>1,505,116</b>	<b>1,501,116</b>	<b>4,000</b>	<b>569,529</b>	<b>62%</b>
<b>2000 Classified Salaries</b>													
2100	Classified Instructional Aide Salaries	675	975	975	6,228	6,945	716	11,130	11,130	11,130	-	4,902	56%
2104	Classified - Paraprofessionals	2,182	2,182	2,182	22,282	28,000	5,718	44,000	44,000	44,000	-	21,718	51%
2300	Classified Supervisor & Administrator Salaries	3,133	2,799	2,067	26,332	25,067	(1,265)	39,600	39,600	34,267	5,333	7,935	77%
2400	Classified Clerical & Office Salaries	5,536	4,889	5,582	40,134	37,217	(2,917)	59,180	59,180	59,180	-	19,046	68%
<b>SUBTOTAL - Classified Employees</b>		<b>11,527</b>	<b>10,845</b>	<b>10,806</b>	<b>94,977</b>	<b>97,228</b>	<b>2,252</b>	<b>153,910</b>	<b>153,910</b>	<b>148,577</b>	<b>5,333</b>	<b>53,600</b>	<b>64%</b>
<b>3000 Employee Benefits</b>													
3100	STRS	13,082	13,462	12,032	88,051	102,483	14,432	160,998	161,856	161,856	-	73,805	54%
3200	PERS	1,805	1,679	1,679	14,528	10,534	(3,994)	16,560	16,560	16,560	-	2,032	88%
3300	OASDI-Medicare-Alternative	3,172	3,339	3,092	22,945	21,351	(1,594)	33,549	33,665	32,944	721	9,999	70%
3400	Health & Welfare Benefits	14,366	10,004	10,124	102,465	124,440	21,975	165,920	165,920	145,920	20,000	43,455	70%
3500	Unemployment Insurance	726	5,845	2,382	13,579	20,497	6,918	21,576	21,576	21,080	496	7,501	64%
3600	Workers Comp Insurance	-	1,571	1,571	10,999	22,444	11,445	24,765	24,885	24,745	140	13,747	44%
<b>SUBTOTAL - Employee Benefits</b>		<b>33,151</b>	<b>35,900</b>	<b>30,880</b>	<b>252,567</b>	<b>301,748</b>	<b>49,181</b>	<b>423,367</b>	<b>424,462</b>	<b>403,105</b>	<b>21,357</b>	<b>150,538</b>	<b>63%</b>

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<b>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	1,807	46,657	-	78,127	27,027	(51,100)	29,664	78,664	78,664	-	536.60	99%
4200 Books & Other Reference Materials	176	40	46	6,203	11,628	5,425	12,762	6,762	6,762	-	559	92%
4315 Custodial Supplies	-	821	-	821	6,159	5,338	9,238	9,238	9,238	-	8,417	9%
4320 Educational Software	4,843	25	-	11,350	10,853	(497)	17,055	17,055	15,055	2,000	3,705	75%
4325 Instructional Materials & Supplies	2,528	1,397	2,956	26,160	23,800	(2,360)	26,122	26,122	31,122	(5,000)	4,962	84%
4326 Art & Music Supplies	59	323	-	754	3,867	3,113	5,801	5,801	5,801	-	5,047	13%
4330 Office Supplies	690	503	2,191	5,874	12,483	6,609	19,616	16,616	11,616	5,000	5,742	51%
4335 PE Supplies	162	-	89	348	1,107	760	1,740	1,204	1,204	-	856	29%
4350 Uniforms	-	-	-	-	351	351	585	585	585	-	585	0%
4351 Yearbook	-	-	6,172	6,172	3,829	(2,343)	6,381	6,381	6,381	-	209	97%
4352 T-shirts	-	-	-	2,917	1,750	(1,167)	2,917	2,917	2,917	-	-	100%
4353 Leadership Program	39	-	3,311	3,425	600	(2,825)	1,000	1,000	3,425	(2,425)	-	100%
4354 Special Education Instructional Materials	-	-	79	4,604	3,016	(1,588)	4,524	4,524	4,524	-	(79.41)	102%
4356 Dance Committee	-	-	-	-	2,000	2,000	3,000	3,000	3,000	-	3,000	0%
4357 Graduation	-	-	-	-	275	275	412	412	412	-	412	0%
4400 Noncapitalized Equipment	-	-	-	240	1,980	1,740	2,971	2,971	2,971	-	2,731	8%
4410 Classroom Furniture, Equipment & Supplies	1,087	31	26	5,374	29,618	24,244	32,508	27,508	25,508	2,000	20,134	21%
4420 Computers (individual items less than \$5k)	13,150	5,775	174	29,813	116,772	86,958	128,164	93,164	93,164	-	63,351	32%
4430 Non Classroom Related Furniture, Equipment & Supp	-	-	10	49	26	(23)	39	39	49	(10)	-	100%
4710 Student Food Services	898	37	1,042	8,398	10,197	1,799	16,996	17,122	17,122	-	8,724	49%
4720 Other Food	875	478	90	3,350	2,053	(1,297)	3,422	3,422	3,422	-	72	98%
<b>SUBTOTAL - Books and Supplies</b>	<b>26,313</b>	<b>56,087</b>	<b>16,186</b>	<b>193,979</b>	<b>269,393</b>	<b>75,413</b>	<b>324,918</b>	<b>324,508</b>	<b>322,943</b>	<b>1,565</b>	<b>128,964</b>	<b>60%</b>

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<b>5000 Services &amp; Other Operating Expenses</b>												
5210 Conference Fees	-	40	100	590	1,889	1,299	3,148	3,148	3,148	-	2,558	19%
5220 Travel and Lodging	41	417	18	928	2,389	1,460	3,981	3,981	3,981	-	3,053	23%
5300 Dues & Memberships	108	-	-	108	58	(51)	96	108	108	-	-	100%
5305 Dues & Membership - Professional	-	870	-	2,845	5,283	2,438	8,804	8,804	8,804	-	5,959	32%
5310 Subscriptions	-	-	-	-	46	46	77	77	77	-	77	0%
5400 Insurance	-	344	344	2,980	2,259	(721)	3,765	3,765	3,765	-	785	79%
5450 Insurance - Other	-	2,023	2,023	15,193	21,998	6,805	24,274	24,274	24,274	-	9,081	63%
5515 Janitorial, Gardening Services & Supplies	-	9,332	6,325	32,999	30,267	(2,732)	45,400	45,400	45,400	-	12,401	73%
5535 Utilities - All Utilities	-	-	4,092	5,185	14,170	8,985	23,617	23,617	23,617	-	18,432	22%
5605 Equipment Leases	382	397	1,785	6,735	8,509	1,774	14,181	14,181	14,181	-	7,446	47%
5610 Rent	500	500	500	3,714	3,600	(114)	6,000	6,000	6,000	-	2,286	62%
5615 Repairs and Maintenance - Building	35,558	15	48	37,625	32,002	(5,623)	53,337	53,337	53,337	-	15,712	71%
5803 Accounting Fees	-	-	-	1,806	3,390	1,585	5,650	5,650	5,650	-	3,845	32%
5804 CLCS Service Fee	-	-	-	-	4,326	4,326	7,210	7,210	7,210	-	7,210	0%
5805 Administrative Fees	-	354	-	708	955	247	1,591	1,591	1,591	-	883	44%
5809 Banking Fees	18	660	18	786	200	(586)	300	768	858	(90)	72.00	92%
5812 Business Services	7,094	7,094	7,094	56,755	58,667	1,912	88,000	88,000	88,000	-	31,245	64%
5815 Consultants - Instructional	447	2,334	1,073	31,582	24,877	(6,706)	44,778	42,778	42,778	-	11,196	74%
5820 Consultants - Non Instructional - Custom 1	3,617	289	4,144	9,790	12,864	3,074	23,155	23,155	28,488	(5,333)	18,698	34%
5821 Consultants - Non Instructional - WASC	-	-	-	-	3,000	3,000	5,000	5,000	-	5,000	-	-
5824 District Oversight Fees	-	-	23,555	47,109	-	(47,109)	115,921	112,468	112,546	(78)	65,437	42%
5830 Field Trips Expenses	1,907	1,125	612	5,064	7,468	2,404	12,447	12,447	12,447	-	7,382	41%
5836 Fingerprinting	140	70	-	1,160	865	(294)	950	1,160	1,160	-	-	100%
5845 Legal Fees	956	2,574	5,284	25,192	24,000	(1,192)	40,000	40,000	40,000	-	14,808	63%
5851 Marketing and Student Recruiting	-	738	4,038	12,256	5,889	(6,367)	10,600	10,600	12,600	(2,000)	344	97%
5855 Consultants - Mental Health Level 2	3,674	-	3,375	12,989	12,000	(989)	20,000	20,000	20,000	-	7,011	65%
5856 Consultants - Mental Health Level 3	11,703	41,038	22,746	98,480	129,600	31,120	216,000	162,000	152,280	9,720	53,800	65%
5857 Payroll Fees	199	641	1,184	3,243	1,973	(1,270)	2,959	2,959	3,959	(1,000)	716.40	82%
5860 Printing and Reproduction	20	194	-	363	443	79	738	738	738	-	374	49%
5861 Prior Yr Exp (not accrued)	-	508	148	1,894	1,200	(694)	2,000	2,000	2,000	-	106	95%
5863 Professional Development	2,575	(5,000)	-	3,223	8,260	5,036	14,867	14,867	14,867	-	11,644	22%
5865 Grade Level Fundraiser	65	-	1,006	1,292	322	(970)	537	537	1,292	(755)	0.00	100%
5869 Special Education Contract Instructors	1,461	(4,016)	1,693	37,260	35,000	(2,260)	55,000	55,000	55,000	-	17,740	68%
5872 Special Education Fees (admin and set-aside)	-	-	-	-	-	-	11,267	11,185	11,185	-	11,185	0%
5875 Staff Recruiting	525	5,689	1,040	8,524	762	(7,762)	1,270	7,484	8,524	(1,040)	-	100%
5877 Student Activities	75	-	292	891	314	(577)	524	599	891	(292)	-	100%
5878 Student Assessment	-	-	2,800	4,377	946	(3,431)	1,577	1,577	4,537	(2,960)	160	96%
5881 Student Information System	330	29	-	417	19,682	19,265	21,602	15,913	15,913	-	15,496	3%
5883 Clean Energy Expense	-	-	-	-	16,667	16,667	50,000	50,000	50,000	-	50,000	0%
5887 Technology Services	9,031	3,140	16,071	62,747	49,440	(13,307)	82,400	82,400	82,400	-	19,653	76%
5896 Internet/Website consulting	-	-	-	-	4,706	4,706	7,843	7,843	3,922	3,922	3,922	0%
5898 Bad Debt Expense	-	-	-	-	-	-	288	288	288	-	288	0%
5899 Miscellaneous Operating Expenses	(6,323)	4,680	1,867	13,481	12,000	(1,481)	20,000	20,000	20,000	-	6,519	67%
5905 Communications - Cell Phones	-	122	58	429	448	18	671	671	671	-	242	64%
5910 Communications - Internet / Website Fees	269	274	301	1,346	1,930	584	2,895	2,895	2,895	-	1,549	47%
5915 Postage and Delivery	4,227	231	39	5,412	2,257	(3,154)	3,762	5,373	5,433	(60)	21.13	100%
5920 Communications - Telephone & Fax	493	427	-	3,863	2,897	(966)	4,345	4,345	4,345	-	482	89%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>79,094</b>	<b>77,135</b>	<b>114,137</b>	<b>561,805</b>	<b>569,815</b>	<b>8,010</b>	<b>1,062,829</b>	<b>1,006,196</b>	<b>1,001,162</b>	<b>5,034</b>	<b>439,356</b>	<b>56%</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 (Previous vs. Current Forecast)	Forecast Remaining	% of Forecast Spent
<b>6000 Capital Outlay</b>												
6100 Sites & Improvement of Sites	-	-	1,088	44,208	307,597	263,389	307,597	307,597	307,597	-	263,389	14%
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	(4,825)	-	-	-	-	-	-	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	<b>4,825</b>	<b>(4,825)</b>	<b>1,088</b>	<b>44,208</b>	<b>307,597</b>	<b>263,389</b>	<b>307,597</b>	<b>307,597</b>	<b>307,597</b>	<b>-</b>	<b>263,389</b>	<b>14%</b>
<b>TOTAL EXPENSES</b>	<b>288,410</b>	<b>312,487</b>	<b>307,647</b>	<b>2,079,123</b>	<b>2,498,777</b>	<b>419,654</b>	<b>3,769,737</b>	<b>3,721,788</b>	<b>3,684,499</b>	<b>37,289</b>	<b>1,605,376</b>	<b>56%</b>
<b>Depreciation Calculation</b>												
Forecasted Depreciation Impact							-	-	-	-	-	-
<b>6900 Total Depreciation (includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,044</b>	<b>5,044</b>	<b>5,044</b>	<b>-</b>	<b>5,044</b>	<b>0%</b>
<b>TOTAL EXPENSES including Depreciation</b>	<b>283,585</b>	<b>317,312</b>	<b>306,559</b>	<b>2,034,915</b>	<b>2,191,179</b>	<b>156,264</b>	<b>3,467,184</b>	<b>3,419,235</b>	<b>3,381,945</b>	<b>37,289</b>	<b>1,347,030</b>	<b>60%</b>