

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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>SUMMARY</b>												
<b>Revenue</b>												
General Block Grant	169,847	250,311	405,665	1,681,715	1,681,714	1	3,744,105	3,814,002	3,814,002	-	2,132,287	44%
Federal Revenue	-	-	11,701	11,701	86,465	(74,763)	518,352	518,352	499,197	(19,156)	487,495	2%
Other State Revenues	29,068	19,678	283,708	404,629	265,308	139,322	689,539	694,624	697,659	3,035	293,030	58%
Local Revenues	1,520	110,352	(83,390)	64,403	42,422	21,981	189,138	189,138	188,319	(819)	123,916	34%
Fundraising and Grants	1,300	-	2,494	27,988	48,608	(20,620)	97,215	97,215	97,338	123	69,350	29%
<b>Total Revenue</b>	<b>201,735</b>	<b>380,341</b>	<b>620,179</b>	<b>2,190,437</b>	<b>2,124,516</b>	<b>65,921</b>	<b>5,238,350</b>	<b>5,313,332</b>	<b>5,296,515</b>	<b>(16,816)</b>	<b>3,106,078</b>	<b>41%</b>
<b>Expenses</b>												
Compensation and Benefits	288,124	282,104	301,006	1,799,785	1,848,447	48,663	3,303,912	3,313,220	3,320,491	(7,271)	1,520,706	54%
Books and Supplies	24,079	12,177	16,564	210,309	312,539	102,230	405,053	406,701	380,125	26,576	169,816	55%
Services and Other Operating Expenditures	85,691	81,026	42,481	396,840	537,341	140,500	1,029,542	1,047,907	1,045,811	2,095	648,971	38%
Capital Outlay	-	7,238	-	85,423	481,396	395,973	481,396	481,396	481,396	-	395,973	18%
<b>Total Expenses</b>	<b>397,894</b>	<b>382,545</b>	<b>360,051</b>	<b>2,492,357</b>	<b>3,179,723</b>	<b>687,366</b>	<b>5,219,904</b>	<b>5,249,224</b>	<b>5,227,824</b>	<b>21,400</b>	<b>2,735,467</b>	<b>48%</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(196,159)</b>	<b>(2,204)</b>	<b>260,128</b>	<b>(301,920)</b>	<b>(1,055,207)</b>	<b>753,287</b>	<b>18,445</b>	<b>64,107</b>	<b>68,691</b>	<b>4,584</b>	<b>370,612</b>	
<i>Operating Income (including Depreciation)</i>	(196,159)	5,034	260,128	(216,497)	(573,811)	357,314	490,778	536,440	541,024	4,584		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)	1,037,205	841,046	846,080	1,322,705	1,322,705	-	1,322,705	1,322,705	1,322,705	-		
Audit Adjustment	-	-	-	-	-	-	-	-	-	-		
Beginning Balance (Audited)	-	-	-	1,322,705	1,322,705	-	1,322,705	1,322,705	1,322,705	-		
Operating Income (including Depreciation)	(196,159)	5,034	260,128	(216,497)	(573,811)	357,314	490,778	536,440	541,024	4,584		
<b>Ending Fund Balance (including Depreciation)</b>	<b>841,046</b>	<b>846,080</b>	<b>1,106,208</b>	<b>1,106,208</b>	<b>748,894</b>	<b>357,314</b>	<b>1,813,484</b>	<b>1,859,146</b>	<b>1,863,729</b>			

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

Detail	Actual			Budget vs. Actual			Budget			Forecast Remaining	% of Forecast Spent
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast		
<b>Enrollment Breakdown</b>	M3	M4	M5								
K	48	48	47				48	48	48	-	
1	47	48	48				45	47	47	-	
2	46	47	47				45	46	46	-	
3	52	52	52				49	52	52	-	
4	50	52	52				52	50	50	-	
5	50	51	50				49	50	50	-	
6	38	37	37				38	38	38	-	
7	44	43	44				44	44	44	-	
8	27	26	27				28	27	27	-	
9	35	35	35				31	35	35	-	
10	39	40	40				38	39	39	-	
11	23	24	24				23	24	24	-	
12	25	25	24				25	25	25	-	
<b>Enrollment Summary</b>							-	-	-	-	
K-3	193	195	194				187	193	193	-	
4-6	138	140	139				139	138	138	-	
7-8	71	69	71				72	71	71	-	
9-12	122	124	123				117	123	123	-	
<b>Total Enrolled</b>	<b>524</b>	<b>528</b>	<b>527</b>				<b>515</b>	<b>525</b>	<b>525</b>	-	
<b>ADA %</b>											
K-3	95.02%	95.32%	95.46%				95%	95%	95%		
4-6	95.76%	94.90%	94.55%				95%	95%	95%		
7-8	96.66%	96.63%	96.29%				95%	95%	95%		
9-12	94.95%	94.75%	94.80%				95%	95%	95%		
<b>Average</b>	<b>95.43%</b>	<b>95.37%</b>	<b>95.45%</b>				<b>95%</b>	<b>95%</b>	<b>95%</b>		
<b>ADA</b>											
K-3	181.89	185.86	187.1				177.7	183.4	183.4		
4-6	134.47	131.6	131.9				132.1	131.1	131.1		
7-8	68.63	67	67.4				68.4	67.5	67.5		
9-12	115.84	116.67	116.7				111.2	116.6	116.6		
Total ADA	<b>500.83</b>	<b>501.13</b>	<b>503.1</b>				<b>489.3</b>	<b>498.5</b>	<b>498.5</b>		
<b>Demographic Information</b>	<b>P1-ADA</b>	<b>499.53</b>									
<b>Prior Year</b>											
<b>ADA (P-2)</b>							460	460	460		
Enrollment							476	476	476		
# Unduplicated Count (CALPADS)							166	166	166		
# Free & Reduced Lunch (FRL) (CALPADS)							137	137	137		
# ELL (CALPADS)							57	57	57		
<b>Current Year</b>							-	-	-		
CALPADS Enrollment (for unduplicated % calc)							515	528	528		
# Unduplicated Count (CALPADS)							180	167	167		
# Free & Reduced Lunch (FRL) (CALPADS)							148	116	116		
# ELL (CALPADS)							62	73	73		
New Students							39	49	49		

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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	169,847	169,847	169,847	868,108	868,108	0	2,015,153	2,052,290	2,052,290	-	1,184,182	42%
8012 Education Protection Account Entitlement	-	-	155,354	310,708	310,708	1	660,269	672,779	672,779	-	362,071	46%
8096 Charter Schools in Lieu of Property Taxes	-	80,464	80,464	502,899	502,899	1	1,068,683	1,088,932	1,088,932	-	586,033	46%
<b>SUBTOTAL - LCFF Entitlement</b>	<b>169,847</b>	<b>250,311</b>	<b>405,665</b>	<b>1,681,715</b>	<b>1,681,714</b>	<b>1</b>	<b>3,744,105</b>	<b>3,814,002</b>	<b>3,814,002</b>	<b>-</b>	<b>2,132,287</b>	<b>44%</b>
<b>8100 Federal Revenue</b>												
8181 Special Education - Entitlement	-	-	-	-	-	-	57,557	57,557	57,557	-	57,557	0%
8220 Child Nutrition Programs	-	-	8,267	8,267	22,590	(14,322)	45,179	45,179	22,590	(22,590)	14,322	37%
8291 Title I	-	-	-	-	-	-	30,517	30,517	30,517	-	30,517	0%
8292 Title II	-	-	-	-	-	-	1,850	1,850	1,850	-	1,850	0%
8296 Other Federal Revenue	-	-	-	-	63,875	(63,875)	383,250	383,250	383,250	-	383,250	0%
8297 PY Federal - Not Accrued	-	-	3,434	3,434	-	3,434	-	-	3,434	3,434	-	100%
<b>SUBTOTAL - Federal Income</b>	<b>-</b>	<b>-</b>	<b>11,701</b>	<b>11,701</b>	<b>86,465</b>	<b>(74,763)</b>	<b>518,352</b>	<b>518,352</b>	<b>499,197</b>	<b>(19,156)</b>	<b>487,495</b>	<b>2%</b>
<b>8300 Other State Revenues</b>												
8319 Other State Apportionments - Prior Years	-	-	4,364	15,319	10,955	4,364	10,955	10,955	15,319	4,364	-	100%
8381 Special Education - Entitlement (State)	19,678	19,678	19,678	120,254	113,653	6,601	247,071	251,753	251,753	-	131,499	48%
8382 Special Education Reimbursement (State)	-	-	-	-	-	-	46,874	45,600	45,600	-	45,600	0%
8520 Child Nutrition - State	-	-	1,191	1,191	1,329	(138)	2,658	2,658	1,329	(1,329)	138	90%
8550 Mandated Cost Reimbursements	9,390	-	-	9,390	9,390	-	9,390	9,390	9,390	-	-	100%
8560 State Lottery Revenue	-	-	17,207	17,207	-	17,207	88,554	90,232	90,232	-	73,025	19%
8590 All Other State Revenue: Educator Effectiveness	-	-	32,733	32,733	32,733	0	40,916	40,916	40,916	-	8,183	80%
8593 15-16 One-time Funding	-	-	208,536	208,536	97,248	111,288	243,121	243,121	243,121	-	34,585	86%
8595 Other State Revenue 5	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Other State Income</b>	<b>29,068</b>	<b>19,678</b>	<b>283,708</b>	<b>404,629</b>	<b>265,308</b>	<b>139,322</b>	<b>689,539</b>	<b>694,624</b>	<b>697,659</b>	<b>3,035</b>	<b>293,030</b>	<b>58%</b>
<b>8600 Other Local Revenue</b>												
8632 Sale of Publications	-	-	244	244	-	244	-	-	244	244	-	100%
8634 Food Service Sales	-	-	-	-	106	(106)	1,063	1,063	-	(1,063)	-	-
8660 Interest	74	68	73	605	665	(60)	1,333	1,333	1,333	-	728	45%
8676 After School Program Revenue	4,865	1,710	22,306	35,551	13,245	22,306	52,985	52,985	52,985	-	17,434	67%
8693 Field Trips	136	181	3,109	3,426	2,134	1,292	18,172	18,172	18,172	-	14,746	19%
8699 All Other Local Revenue	-	-	-	23,551	25,906	(2,355)	23,551	23,551	23,551	-	-	100%
8702 Leadership	309	-	-	309	340	(31)	309	309	309	-	-	100%
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	91,471	91,471	91,471	-	91,471	0%
8704 School Supplies	-	-	-	-	25	(25)	254	254	254	-	254	0%
8999 Uncategorized Revenue	(3,864)	108,393	(109,122)	718	-	718	-	-	-	-	(718)	-
<b>SUBTOTAL - Local Revenues</b>	<b>1,520</b>	<b>110,352</b>	<b>(83,390)</b>	<b>64,403</b>	<b>42,422</b>	<b>21,981</b>	<b>189,138</b>	<b>189,138</b>	<b>188,319</b>	<b>(819)</b>	<b>123,916</b>	<b>34%</b>
<b>8800 Donations/Fundraising</b>												
8801 Donations - Parents	1,300	-	2,371	26,441	47,435	(20,994)	94,870	94,870	94,870	-	68,429	28%
8802 Donations - Private	-	-	123	1,546.95	712	835	1,424	1,424	1,547	123	-	100%
8812 Senior Fundraising	-	-	-	-	461	(461)	921	921	921	-	921	0%
<b>SUBTOTAL - Fundraising and Grants</b>	<b>1,300</b>	<b>-</b>	<b>2,494</b>	<b>27,988</b>	<b>48,608</b>	<b>(20,620)</b>	<b>97,215</b>	<b>97,215</b>	<b>97,338</b>	<b>123</b>	<b>69,350</b>	<b>29%</b>
<b>TOTAL REVENUE</b>	<b>201,735</b>	<b>380,341</b>	<b>620,179</b>	<b>2,190,437</b>	<b>2,124,516</b>	<b>65,921</b>	<b>5,238,350</b>	<b>5,313,332</b>	<b>5,296,515</b>	<b>(16,816)</b>	<b>3,106,078</b>	<b>41%</b>

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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>EXPENSES</b>												
<b>Compensation &amp; Benefits</b>												
1000	<b>Certificated Salaries</b>											
1100	Teachers Salaries	128,999	123,471	127,499	765,857	761,800	(4,056)	1,402,993	1,402,993	1,402,993	-	637,136 55%
1103	Teacher - Substitute Pay	8,194	12,548	2,967	31,975	13,731	(18,244)	25,174	30,481	44,825	(14,344)	12,849 71%
1148	Teacher - Special Ed	15,414	16,762	15,512	95,452	95,736	283	173,432	173,432	173,432	-	77,979 55%
1300	Certificated Supervisor & Administrator Salaries	36,162	36,162	48,989	244,626	237,277	(7,349)	439,112	442,112	442,112	-	197,486 55%
1311	Cert Admin - SPED	4,473	4,473	4,473	26,836	26,836	(0)	49,200	49,200	49,200	-	22,364 55%
1930	Other Cert - Counselor	7,471	6,846	6,821	38,552	41,118	2,565	76,382	76,382	76,382	-	37,830 50%
<b>SUBTOTAL - Certificated Employees</b>		<b>200,713</b>	<b>200,262</b>	<b>206,260</b>	<b>1,203,300</b>	<b>1,176,498</b>	<b>(26,801)</b>	<b>2,166,293</b>	<b>2,174,600</b>	<b>2,188,944</b>	<b>(14,344)</b>	<b>985,644 55%</b>
2000	<b>Classified Salaries</b>											
2100	Classified Instructional Aide Salaries	2,350	2,140	1,600	14,384	12,668	(1,715)	23,700	23,700	23,700	-	9,316 61%
2101	Classified - Electives	3,965	3,702	3,427	17,049	18,336	1,288	35,200	35,200	35,200	-	18,151 48%
2104	Classified - para	10,576	8,746	8,746	53,625	52,811	(814)	96,820	96,820	96,820	-	43,195 55%
2300	Classified Supervisor & Administrator Salaries	13,401	13,401	12,899	84,908	87,109	2,200	156,048	156,048	156,048	-	71,140 54%
2400	Classified Clerical & Office Salaries	-	-	-	-	5,000	5,000	10,000	10,000	10,000	-	10,000 0%
2904	Other Classified - Security/yard duty	4,303	3,701	3,020	23,820	24,730	909	47,970	47,970	47,970	-	24,150 50%
2905	Other Classified - After School	5,160	3,518	3,023	15,465	13,831	(1,634)	26,019	26,019	26,019	-	10,554 59%
2908	Other Classified - Student Behavior Coordinator	3,182	3,182	3,182	19,091	20,182	1,091	37,000	37,000	37,000	-	17,909 52%
2915	Other Classified - Transport	-	-	-	-	1,145	1,145	6,873	6,873	6,873	-	6,873 0%
<b>SUBTOTAL - Classified Employees</b>		<b>42,937</b>	<b>38,390</b>	<b>35,897</b>	<b>228,342</b>	<b>235,812</b>	<b>7,471</b>	<b>439,630</b>	<b>439,630</b>	<b>439,630</b>	<b>-</b>	<b>211,288 52%</b>
3000	<b>Employee Benefits</b>											
3100	STRS	19,934	20,044	20,091	120,316	124,833	4,517	229,864	230,434	231,973	(1,539)	111,656 52%
3200	PERS	4,636	4,403	4,194	26,239	25,490	(749)	47,019	47,019	47,019	-	20,780 56%
3300	OASDI-Medicare-Alternative	6,939	6,427	6,967	38,954	36,345	(2,609)	66,988	67,295	67,503	(208)	28,549 58%
3400	Health & Welfare Benefits	14,570	12,095	14,804	152,839	188,052	35,212	282,078	282,078	282,078	-	129,238 54%
3500	Unemployment Insurance	751	483	10,437	15,654	29,657	14,003	32,952	32,952	23,917	9,035	8,263 65%
3600	Workers Comp Insurance	(2,357)	-	2,357	14,141	31,760	17,618	39,089	39,213	39,429	(215)	25,287 36%
<b>SUBTOTAL - Employee Benefits</b>		<b>44,474</b>	<b>43,452</b>	<b>58,850</b>	<b>368,143</b>	<b>436,137</b>	<b>67,993</b>	<b>697,990</b>	<b>698,991</b>	<b>691,918</b>	<b>7,073</b>	<b>323,774 53%</b>

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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>4000 Books &amp; Supplies</b>	-	-	-									
4100 Approved Textbooks & Core Curricula Materials	5,331	-	1,271	11,424	10,455	(969)	11,616	11,648	11,648	-	224.06	98%
4200 Books & Other Reference Materials	309	56	473	6,755	8,318	1,563	9,358	9,540	9,540	-	2,784	71%
4315 Custodial Supplies	-	-	-	-	8,757	8,757	15,011	15,011	15,011	-	15,011	0%
4320 Educational Software	4,690	70	1,109	9,333	9,646	313	10,852	11,160	11,160	-	1,827	84%
4325 Instructional Materials & Supplies	4,597	2,968	7,202	29,913	39,961	10,048	44,956	45,968	45,968	-	16,055	65%
4326 Art & Music Supplies	-	-	-	855	11,372	10,517	12,794	12,809	12,809	-	11,954	7%
4330 Office Supplies	1,533	1,549	4,125	10,542	13,521	2,979	23,179	23,179	23,179	-	12,637	45%
4335 PE Supplies	-	-	-	2,925	4,497	1,572	5,059	5,080	5,080	-	2,155	58%
4340 Professional Development Supplies	-	-	-	-	559	559	958	958	958	-	958	0%
4350 Uniforms	-	-	-	-	1,459	1,459	2,501	2,569	2,569	-	2,569	0%
4351 Yearbook	409	-	-	409	337	(72)	577	589	589	-	180	69%
4353 Leadership Program	-	-	-	128	908	780	1,557	1,557	1,557	-	1,429	8%
4354 SPED Supplies	-	-	-	-	2,917	2,917	5,000	5,000	5,000	-	5,000	0%
4400 Noncapitalized Equipment	-	-	-	4,819	9,917	5,098	17,000	17,000	17,000	-	12,181	28%
4410 Classroom Furniture, Equipment & Supplies	357	241	28	38,724	63,256	24,532	71,163	71,163	71,163	-	32,439	54%
4420 Computers (individual items less than \$5k)	-	3,873	484	62,315	74,089	11,774	83,350	83,350	83,350	-	21,035	75%
4430 Non Classroom Related Furniture, Equipment & Supplies	-	169	-	864	513	(351)	880	880	880	-	16	98%
4433 Non Classroom Noncapitalized items 1	-	-	-	13,417	19,250	5,833	33,000	33,000	33,000	-	19,583	41%
4710 Student Food Services	6,572	2,744	849	15,242	31,005	15,763	53,151	53,151	26,576	26,576	11,334	57%
4720 Other Food	281	508	1,022	2,644	1,803	(842)	3,090	3,090	3,090	-	446	86%
<b>SUBTOTAL - Books and Supplies</b>	<b>24,079</b>	<b>12,177</b>	<b>16,564</b>	<b>210,309</b>	<b>312,539</b>	<b>102,230</b>	<b>405,053</b>	<b>406,701</b>	<b>380,125</b>	<b>26,576</b>	<b>169,816</b>	<b>55%</b>

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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>5000 Services &amp; Other Operating Expenses</b>												
5210 Conference Fees	-	2,000	-	2,000	1,878	(122)	3,755	3,755	3,755	-	1,755	53%
5215 Travel - Mileage, Parking, Tolls	(224)	-	55	55	-	(55)	-	-	-	-	(55)	
5220 Travel and Lodging	224	1,875	143	2,262	1,191	(1,071)	2,382	2,382	2,382	-	120	95%
5305 Dues & Membership - Professional	2,550	-	969	3,519	2,836	(684)	5,671	5,671	5,671	-	2,152	62%
5400 Insurance	341	-	-	1,960	3,882	1,923	7,765	7,765	7,765	-	5,805	25%
5450 Insurance - Other	(2,224)	-	3,439	20,634	29,583	8,949	36,410	36,410	36,410	-	15,776	57%
5515 Janitorial, Gardening Services & Supplies	9,297	-	13,290	40,475	33,800	(6,675)	67,600	67,600	67,600	-	27,125	60%
5535 Utilities - All Utilities	1,421	-	-	1,421	16,231	14,810	27,825	27,825	27,825	-	26,404	5%
5600 Rentals, Leases, & Repairs	-	-	-	-	288	288	494	494	494	-	494	0%
5605 Equipment Leases	1,905	414	3,887	12,861	11,587	(1,274)	19,864	19,864	19,864	-	7,003	65%
5610 Rent	750	750	750	4,821	4,986	165	8,548	8,548	8,548	-	3,726	56%
5615 Repairs and Maintenance - Building	74	39,384	102	43,814	14,500	(29,314)	29,000	44,000	44,000	-	186	100%
5618 Repairs & Maintenance - Auto	-	-	-	-	1,500	1,500	3,000	3,000	3,000	-	3,000	0%
5625 Storage	-	-	-	3,261	1,630	(1,630)	3,261	3,261	3,261	-	-	100%
5803 Accounting Fees	570	-	-	1,996	1,088	(908)	6,526	6,526	6,526	-	4,531	31%
5804 CLCS Service Fee	-	-	-	-	-	-	7,210	7,210	7,210	-	7,210	0%
5805 Administrative Fees	350	-	354	1,058	1,198	140	2,395	2,395	2,395	-	1,337	44%
5807 ROP	-	-	-	-	1,467	1,467	2,933	2,933	2,933	-	2,933	0%
5809 Banking Fees	66	78	1,036	1,345	691	(655)	1,184	1,184	1,634	(450)	289	82%
5812 Business Services	9,572	9,572	9,572	67,006	65,333	(1,673)	112,000	112,000	112,000	-	44,994	60%
5815 Consultants - Instructional	438	1,663	228	9,994	13,000	3,006	26,000	26,000	26,000	-	16,006	38%
5820 Consultants - Non Instructional - Custom 1	2,675	3,828	-	6,503	3,556	(2,947)	7,112	7,112	7,112	-	609	91%
5821 Consultants - Non Instructional - Custom 2	-	-	-	870	435	(435)	870	870	870	-	-	100%
5824 District Oversight Fees	30,136	-	-	30,136	81,708	51,572	163,416	165,890	165,358	532	135,223	18%
5828 After School Program Expenses	537	532	432	2,212	956	(1,256)	1,912	1,912	3,412	(1,500)	1,200	65%
5830 Field Trips Expenses	817	2,534	6,395	13,572	8,531	(5,041)	17,062	17,062	17,062	-	3,490	80%
5833 Fines and Penalties	-	-	-	-	12	12	24	24	24	-	24	0%
5836 Fingerprinting	109	67	149	1,486	1,441	(45)	1,622	1,622	1,622	-	135	92%
5845 Legal Fees	4,909	836	2,950	24,490	20,000	(4,490)	40,000	40,000	40,000	-	15,510	61%
5851 Marketing and Student Recruiting	-	-	4,518	12,500	8,500	(4,000)	17,000	14,000	14,000	-	1,500	89%
5853 Moving Costs	-	-	-	-	2,700	2,700	3,000	3,000	3,000	-	3,000	0%
5857 Payroll Fees	310	364	958	2,845	3,199	355	5,485	5,485	5,485	-	2,640	52%
5860 Printing and Reproduction	-	-	122	183	1,208	1,025	2,415	2,415	2,415	-	2,233	8%
5861 Prior Yr Exp (not accrued)	-	-	(17,715)	(15,227)	1,757	16,983	3,513	3,513	-	3,513	15,227	
5863 Professional Development	50	7,384	-	13,255	6,926	(6,329)	13,852	13,852	13,852	-	596	96%
5869 Special Education Contract Instructors	-	12,141	6,485	22,366	99,431	77,065	182,290	182,290	182,290	-	159,924	12%
5872 Special Education Fees (set aside and admin)	-	-	-	-	-	-	15,231	15,465	15,465	-	15,465	0%
5875 Staff Recruiting	-	450	-	600	73	(527)	438	3,438	3,438	-	2,838	17%
5878 Student Assessment	285	54	-	783	4,774	3,991	9,547	9,732	9,732	-	8,950	8%
5880 Student Health Services	-	-	-	-	2,985	2,985	5,970	6,086	6,086	-	6,086	0%
5881 Student Information System	1,515	2,251	595	4,534	5,672	1,138	11,343	11,564	11,564	-	7,030	39%
5887 Technology Services	2,681	4,693	8,250	26,199	49,850	23,651	99,700	99,700	99,700	-	73,501	26%
5893 Transportation - Student	-	-	-	-	250	250	500	500	500	-	500	0%
5896 Internet/Website consulting	-	-	-	9,000	5,493	(3,507)	10,986	10,986	10,986	-	1,986	82%
5899 Miscellaneous Operating Expenses	14,890	(14,413)	(7,334)	9,062	10,000	938	20,000	20,000	20,000	-	10,938	45%
5905 Communications - Cell Phones	-	-	-	-	123	123	246	246	246	-	246	0%
5910 Communications - Internet / Website Fees	139	196	352	1,910	4,917	3,008	9,835	9,835	9,835	-	7,925	19%
5915 Postage and Delivery	26	4,103	122	4,750	3,464	(1,287)	6,927	7,062	7,062	-	2,312	67%
5920 Communications - Telephone & Fax	1,522	271	157	4,108	2,712	(1,397)	5,423	5,423	5,423	-	1,314.58	76%
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>85,691</b>	<b>81,026</b>	<b>42,481</b>	<b>396,840</b>	<b>537,341</b>	<b>140,500</b>	<b>1,029,542</b>	<b>1,047,907</b>	<b>1,045,811</b>	<b>2,095</b>	<b>648,971</b>	<b>38%</b>

**Nea Community Learning Center**

Budget vs. Actuals  
As of January close

	Actual			Budget vs. Actual			Budget					
	Nov	Dec	Jan	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	-	-	-	69,822	461,396	391,574	461,396	461,396	461,396	-	391,574	15%
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	-	7,238	-	15,601	20,000	4,399	20,000	20,000	20,000	-	4,399	78%
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL - Capital Outlay</b>	-	7,238	-	85,423	481,396	395,973	481,396	481,396	481,396	-	395,973	18%
<b>TOTAL EXPENSES</b>	<b>397,894</b>	<b>382,545</b>	<b>360,051</b>	<b>2,492,357</b>	<b>3,179,723</b>	<b>687,366</b>	<b>5,219,904</b>	<b>5,249,224</b>	<b>5,227,824</b>	<b>21,400</b>	<b>2,735,467</b>	<b>48%</b>
<b>6900 Total Depreciation (includes Prior Years)</b>	-	-	-	-	-	-	9,063	9,063	9,063	-	9,063	0%
<b>TOTAL EXPENSES including Depreciation</b>	<b>397,894</b>	<b>375,307</b>	<b>360,051</b>	<b>2,406,934</b>	<b>2,698,327</b>	<b>291,393</b>	<b>4,747,571</b>	<b>4,776,891</b>	<b>4,755,491</b>	<b>21,400</b>	<b>2,348,557</b>	<b>51%</b>