

Operating Statement

For the Eleven Months Ending November 30, 2018

Budget Current Month	Actual Current Month	Variance Current Month	Var.- % Current Month	Description	Budget Year-to-Date	Actual Year-to-Date	Variance Year to Date	Var. % Year to Date	Annual Budget
				00024 Legal Specialization Fund					
				24001 Legal Specialization					
			0.00	30000 Operating Revenue				0.00	
			0.00	33000 Legal Specialization Fees				0.00	
			0.00	33010 Specialist Fees		1,200	1,200	100.00%	
	44,612	44,612	100.00%	33020 Specialist Annual Fees	1,728,400	1,803,138	74,738	4.32%	1,728,400
12,005	15,939	3,934	32.77%	33040 Recertification Fees	186,671	263,640	76,969	41.23%	200,000
12,005	60,551	48,546	404.38%	33010 Specialist Fees	1,915,071	2,067,978	152,907	7.98%	1,928,400
			0.00	33200 Application Fees		2,100	2,100	100.00%	
2,400	6,988	4,588	191.17%	33210 Applic. Filing Fees	45,600	99,143	53,543	117.42%	48,000
2,400	6,988	4,588	191.17%	33200 Application Fees	45,600	101,243	55,643	122.02%	48,000
			0.00	33240 Penalties-Specialist Fees				0.00	
			0.00	33240 Penalties-Specialist Fees				0.00	
	25	25	100.00%	33270 CTC Renewal Fees	11,800	11,051	749-	-6.35%	11,800
			0.00	33271 CTC Accreditation Fee		50	50	100.00%	
14,405	67,564	53,159	369.03%	33000 Legal Specialization Fees	1,972,471	2,180,322	207,851	10.54%	1,988,200
			0.00	34500 Investment Income				0.00	
2,350		2,350-	-100.00%	34510 Investment Income	25,850	243-	26,093-	-100.94%	28,200
2,350		2,350-	-100.00%	34500 Investment Income	25,850	243-	26,093-	-100.94%	28,200
			0.00	35500 Continuing Legal Educ/MCLE Fee				0.00	
			0.00	35700 MCLE Application Fees				0.00	
100		100-	-100.00%	35720 MCLE Provider Fees	1,100	1,440	340	30.91%	1,200
500	450	50-	-10.00%	35730 MCLE Provider Renewal Fees	5,400	7,377	1,977	36.61%	5,900
700	787	87	12.43%	35740 MCLE Activity Fees	5,700	3,708	1,992-	-34.95%	6,200
1,300	1,237	63-	-4.85%	35700 MCLE Application Fees	12,200	12,525	325	2.66%	13,300
1,300	1,237	63-	-4.85%	35500 Continuing Legal Educ/MCLE Fee	12,200	12,525	325	2.66%	13,300
			0.00	38000 Other/Miscellaneous Revenues				0.00	
			0.00	38100 Admission Miscellaneous				0.00	
			0.00	38100 Admission Miscellaneous				0.00	
			0.00	38000 Other/Miscellaneous Revenues				0.00	
			0.00	39000 Practical Training Fees				0.00	
			0.00	39500 Sales of Pamphlets				0.00	

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225	123	102-	-45.33%	39520 Sales of Pamphlets	2,575	1,387	1,188-	-46.14%	2,800
225	123	102-	-45.33%	39500 Sales of Pamphlets	2,575	1,387	1,188-	-46.14%	2,800
225	123	102-	-45.33%	39000 Practical Training Fees	2,575	1,387	1,188-	-46.14%	2,800
			0.00	39700 Interfund Transaction-Revenue				0.00	
			0.00	39700 Interfund Transaction-Revenue				0.00	
18,280	68,923	50,643	277.04%	30000 Operating Revenue	2,013,096	2,193,991	180,895	8.99%	2,032,500
18,280	68,923	50,643	277.04%	Total Revenues	2,013,096	2,193,991	180,895	8.99%	2,032,500
			0.00	40000 Operating Expenses				0.00	
			0.00	40100 Employee Expenses				0.00	
72,200-	32,021-	40,179	55.65%	40110 Salaries - Regular	577,700-	476,850-	100,850	17.46%	625,800-
1,250-	68-	1,182	94.56%	40130 Salaries - Overtime	13,750-	3,970-	9,780	71.13%	15,000-
5,500-	2,474-	3,026	55.02%	40140 Payroll Tax Allocation	44,200-	38,749-	5,451	12.33%	47,900-
19,800-	10,992-	8,808	44.48%	40150 Fringe Allocation	158,300-	127,740-	30,560	19.31%	171,500-
	9,010-	9,010-	-100.00%	40160 Temporary Outside Help		57,523-	57,523-	-100.00%	
			0.00	40180 Dues & Membership	1,000-	1,316-	316-	-31.60%	1,000-
1,000-	313-	688	68.80%	40200 Rideshare Program Reimburseme	11,000-	8,559-	2,441	22.19%	12,000-
			0.00	40220 Seminars and Training	1,800-	395-	1,405	78.06%	1,800-
			0.00	40230 Proctors				0.00	
			0.00	40230 Proctors				0.00	
	1,515-	1,515-	-100.00%	40300 OPEB/ARC Expenses		16,667-	16,667-	-100.00%	
99,750-	56,394-	43,356	43.46%	40100 Employee Expenses	807,750-	731,768-	75,982	9.41%	875,000-
			0.00	40500 Travel Expense				0.00	
3,976-	393-	3,583	90.12%	40510 Travel - Staff	35,000-	11,852-	23,148	66.14%	35,000-
8,000-		8,000	100.00%	40520 Travel - Exam	11,000-		11,000	100.00%	11,000-
22,000-	1,137-	20,863	94.83%	40530 Travel - Others AC	60,000-	15,957-	44,043	73.41%	60,000-
2,488-	62-	2,426	97.51%	40550 Travel - CBLS	39,000-	15,432-	23,568	60.43%	39,000-
1,800-	170-	1,630	90.56%	40590 Catering	11,600-	3,657-	7,943	68.47%	11,600-
38,264-	1,762-	36,502	95.40%	40500 Travel Expense	156,600-	46,899-	109,701	70.05%	156,600-
			0.00	41000 Supplies/Postage/Telephone				0.00	
			0.00	41010 Books and Publications				0.00	1,200-
2,000-	666-	1,334	66.70%	41020 Postage	14,000-	7,548-	6,452	46.09%	15,000-
333-		333	100.00%	41030 Stationery and Office Supplie	2,664-	3,263-	599-	-22.48%	3,000-
625-	634-	9-	-1.44%	41050 Telephone	6,875-	6,151-	724	10.53%	7,500-

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2,200-		2,200	100.00%	41100 Telephone October - FYLSX	2,200-		2,200	100.00%	2,200-
2,825-	634-	2,191	77.56%	41050 Telephone	9,075-	6,151-	2,924	32.22%	9,700-
5,158-	1,300-	3,858	74.80%	41000 Supplies/Postage/Telephone	25,739-	16,962-	8,777	34.10%	28,900-
			0.00	41500 Computer/Technology Related Ex				0.00	
			0.00	41510 Computer Software Purchase	255,000-	360-	254,640	99.86%	755,000-
			0.00	41520 Computer Supplies	300-		300	100.00%	300-
			0.00	41530 Equipment - Hardware Purch. C				0.00	30,000-
			0.00	41540 Equipment - Hardware Purchase		426-	426-	-100.00%	400-
			0.00	41500 Computer/Technology Related Ex	255,300-	786-	254,514	99.69%	785,700-
			0.00	42000 Occupancy				0.00	
			0.00	42020 Examination Room Rental(Adm.				0.00	
75,000-		75,000	100.00%	42060 Exam. Room Rental-Oct FYLSX	75,000-		75,000	100.00%	75,000-
75,000-		75,000	100.00%	42020 Examination Room Rental(Adm.	75,000-		75,000	100.00%	75,000-
			0.00	42080 Janitorial Services				0.00	
			0.00	42080 Janitorial Services				0.00	
			0.00	42190 Repairs and Maintenance- Buil				0.00	
			0.00	42190 Repairs and Maintenance- Buil				0.00	
			0.00	42240 Security Services				0.00	
			0.00	42240 Security Services				0.00	
75,000-		75,000	100.00%	42000 Occupancy	75,000-		75,000	100.00%	75,000-
			0.00	42500 Furniture and Equipment				0.00	
			0.00	42510 Copier Related Expenses				0.00	
400-	51-	349	87.25%	42560 In House Copier Usages Alloc	6,400-	10,429-	4,029-	-62.95%	6,800-
			0.00	42600 Printing supplies		626-	626-	-100.00%	
400-	51-	349	87.25%	42510 Copier Related Expenses	6,400-	11,055-	4,655-	-72.73%	6,800-
			0.00	42700 Equipment Purchase				0.00	
			0.00	42720 Equipment Purchase-Non-Capit				0.00	15,000-
			0.00	42700 Equipment Purchase				0.00	15,000-
			0.00	42740 Furniture Purchase				0.00	
			0.00	42740 Furniture Purchase				0.00	
400-	51-	349	87.25%	42500 Furniture and Equipment	6,400-	11,055-	4,655-	-72.73%	21,800-

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			0.00	43500 Professional Services				0.00	
139,425-	294,450-	155,025-	-111.19%	43510 Professional Services	1,254,825-	315,929-	938,896	74.82%	1,394,300-
			0.00	43690 Other Admissions Prof. Servic				0.00	
37,100-		37,100	100.00%	43740 Laptop License	37,100-		37,100	100.00%	37,100-
600-		600	100.00%	43750 Laptop Fee-Onsite Support	600-		600	100.00%	600-
37,700-		37,700	100.00%	43690 Other Admissions Prof. Servic	37,700-		37,700	100.00%	37,700-
			0.00	43830 Graders				0.00	
25,000-		25,000	100.00%	43970 Graders	75,000-		75,000	100.00%	175,500-
25,000-		25,000	100.00%	43830 Graders	75,000-		75,000	100.00%	175,500-
			0.00	44000 Photo/Awards/Certificates				0.00	
10,000-		10,000	100.00%	44040 Publicity	110,000-	485-	109,515	99.56%	118,500-
10,000-		10,000	100.00%	44000 Photo/Awards/Certificates	110,000-	485-	109,515	99.56%	118,500-
212,125-	294,450-	82,325-	-38.81%	43500 Professional Services	1,477,525-	316,414-	1,161,111	78.58%	1,726,000-
			0.00	44110 Printing Services-Outside				0.00	
	71-	71-	-100.00%	44120 Outside Printing	100-	1,435-	1,335-	-1335.00%	100-
	71-	71-	-100.00%	44110 Printing Services-Outside	100-	1,435-	1,335-	-1335.00%	100-
			0.00	44550 Other Outside Services				0.00	
			0.00	44560 Outside services-others	100-		100	100.00%	100-
	8-	8-	-100.00%	44580 Delivery Services	5,600-	211-	5,389	96.23%	5,600-
	8-	8-	-100.00%	44580 Delivery Services	5,600-	211-	5,389	96.23%	5,600-
			0.00	44610 File Retention/Document Destr				0.00	
			0.00	44620 Document Destruction	500-		500	100.00%	500-
			0.00	44610 File Retention/Document Destr	500-		500	100.00%	500-
467-	157-	310	66.38%	45070 Bank Processing Fees	5,135-	4,689-	446	8.69%	5,600-
467-	165-	302	64.67%	44550 Other Outside Services	11,335-	4,900-	6,435	56.77%	11,800-
			0.00	46510 Miscellaneous Expenses				0.00	
			0.00	46510 Miscellaneous Expenses				0.00	
			0.00	47200 Interfund Allocation				0.00	
70,555-	70,556-	1-	0.	47210 Interfund Allocation - SF	776,086-	776,115-	29-	0.	847,146-
100-		100	100.00%	47250 In House Printing Service	4,300-		4,300	100.00%	4,400-
70,655-	70,556-	99	.14%	47200 Interfund Allocation	780,386-	776,115-	4,271	.55%	851,546-

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			0.00	48000 Intrafund Allocation				0.00	
			0.00	48010 G&A/Sub-program intrafund all				0.00	
			0.00	48010 G&A/Sub-program intrafund all				0.00	
			0.00	48000 Intrafund Allocation				0.00	
			0.00	49600 Transfer Out To Other Funds				0.00	
			0.00	49600 Transfer Out To Other Funds				0.00	
			0.00	49700 Interfund Transaction-Expenses				0.00	
			0.00	49710 Interfund Transaction-Expense		383-	383-	-100.00%	
			0.00	49700 Interfund Transaction-Expenses		383-	383-	-100.00%	
501,819-	424,748-	77,071	15.36%	40000 Operating Expenses	3,596,135-	1,906,716-	1,689,419	46.98%	4,532,446-
483,539-	355,825-	127,714	26.41%	24001 Legal Specialization	1,583,039-	287,275	1,870,314	118.15%	2,499,946-
483,539-	355,825-	127,714	26.41%	00024 Legal Specialization Fund	1,583,039-	287,275	1,870,314	118.15%	2,499,946-
483,539-	355,825-	127,714	-26.41%	Excess/(def.) of rev.over exp.	1,583,039-	287,274	1,870,313	-118.15%	2,499,946-