

**Larchmont Charter**  
Monthly Cash Forecast  
As of most recent monthly close

	2012/13												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>600,660</b>	<b>517,662</b>	<b>1,186,097</b>	<b>1,338,787</b>	<b>1,050,513</b>	<b>814,818</b>	<b>780,129</b>	<b>669,834</b>	<b>655,859</b>	<b>564,116</b>	<b>264,119</b>	<b>26,828</b>		
<b>Revenue</b>														
General Block Grant	46,635	93,270	206,615	274,236	145,299	215,995	266,759	359,270	183,733	56,697	113,808	56,697	3,438,544	1,419,530
Federal Income	7,786	13,051	8,700	17,622	18,883	18,883	52,939	18,883	29,941	54,118	20,062	20,062	307,836	26,907
Other State Income	20,230	38,432	47,822	42,708	288,688	107,579	52,350	88,762	145,038	35,583	62,851	30,973	1,728,327	767,311
Local Revenues	2,800	3,562	20,776	23,143	18,474	18,885	18,474	18,474	18,885	18,474	18,474	18,885	199,306	-
Fundraising and Grants	166,319	6,598	32,381	(4,305)	115,759	162,535	44,896	45,321	97,455	52,500	79,108	56,532	855,100	-
<b>Total Revenue</b>	<b>243,770</b>	<b>154,913</b>	<b>316,294</b>	<b>353,404</b>	<b>587,103</b>	<b>523,878</b>	<b>435,418</b>	<b>530,710</b>	<b>475,052</b>	<b>217,372</b>	<b>294,302</b>	<b>183,149</b>	<b>6,529,114</b>	<b>2,213,748</b>
<b>Expenses</b>														
Compensation & Benefits	104,542	178,776	390,819	369,490	369,490	369,490	369,490	369,490	369,490	369,490	369,490	369,490	3,999,551	-
Books & Supplies	-	24,436	49,014	113,084	37,634	37,634	37,634	37,634	37,634	37,634	37,634	37,634	487,602	-
Services & Other Operating Expenses	143,388	160,697	118,574	159,104	138,075	153,531	138,589	137,561	159,671	110,245	124,469	135,577	1,683,038	3,558
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>247,931</b>	<b>363,910</b>	<b>558,407</b>	<b>641,678</b>	<b>545,199</b>	<b>560,655</b>	<b>545,713</b>	<b>544,685</b>	<b>566,794</b>	<b>517,369</b>	<b>531,593</b>	<b>542,701</b>	<b>6,170,191</b>	<b>3,558</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(4,160)</b>	<b>(208,997)</b>	<b>(242,112)</b>	<b>(288,274)</b>	<b>41,904</b>	<b>(36,777)</b>	<b>(110,295)</b>	<b>(13,975)</b>	<b>(91,743)</b>	<b>(299,997)</b>	<b>(237,291)</b>	<b>(359,552)</b>	<b>358,923</b>	<b>2,210,190</b>
Revenues - Prior Year Accruals	34,428	872,447	276,741	-	22,401	2,088	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(64,118)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(9,068)	15,685	118,060	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(10,100)	-	-	(300,000)	-	-	-	-	-	-	-	300,000	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(40,079)	(600)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>517,662</b>	<b>1,186,097</b>	<b>1,338,787</b>	<b>1,050,513</b>	<b>814,818</b>	<b>780,129</b>	<b>669,834</b>	<b>655,859</b>	<b>564,116</b>	<b>264,119</b>	<b>26,828</b>	<b>(32,723)</b>		

**Larchmont Charter**

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
<b>SUMMARY</b>													
<b>Revenue</b>													
General Block Grant	46,635	93,270	206,615	346,521	306,487	40,034	3,236,213	3,165,497	3,438,544	273,047	202,331	2,889,692	3,092,023
Federal Revenue	7,786	13,051	8,700	29,537	34,720	(5,183)	290,219	307,836	307,836	-	17,617	260,682	278,299
Other State Revenues	20,230	38,432	47,822	106,484	114,399	(7,915)	1,743,524	1,728,327	1,728,327	-	(15,198)	1,637,041	1,621,843
Local Revenues	2,800	3,562	20,776	27,139	19,773	7,365	194,989	199,306	199,306	-	4,317	167,851	172,168
Fundraising and Grants	166,319	6,598	32,381	205,298	83,297	122,000	862,650	855,100	855,100	-	(7,550)	657,352	649,802
<b>Total Revenue</b>	<b>243,770</b>	<b>154,913</b>	<b>316,294</b>	<b>714,977</b>	<b>558,675</b>	<b>156,302</b>	<b>6,327,595</b>	<b>6,256,067</b>	<b>6,529,114</b>	<b>273,047</b>	<b>201,518</b>	<b>5,612,618</b>	<b>5,814,136</b>
<b>Expenses</b>													
Compensation and Benefits	104,542	178,776	390,819	674,138	1,043,226	369,088	4,065,032	3,999,551	3,999,551	-	65,481	3,390,894	3,325,413
Books and Supplies	-	24,436	49,014	73,450	141,543	68,094	498,357	487,602	487,602	-	10,755	424,907	414,152
Services and Other Operating Expenditures	143,388	160,697	118,574	422,659	352,989	(69,670)	1,548,211	1,680,308	1,683,038	(2,730)	(134,828)	1,125,552	1,260,379
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>247,931</b>	<b>363,910</b>	<b>558,407</b>	<b>1,170,247</b>	<b>1,537,758</b>	<b>367,511</b>	<b>6,111,600</b>	<b>6,167,460</b>	<b>6,170,191</b>	<b>(2,730)</b>	<b>(58,591)</b>	<b>4,941,353</b>	<b>4,999,944</b>
<b>Operating Income (excluding Depreciation)</b>	<b>(4,160)</b>	<b>(208,997)</b>	<b>(242,112)</b>	<b>(455,269)</b>	<b>(979,082)</b>		<b>215,996</b>	<b>88,606</b>	<b>358,923</b>	<b>270,317</b>	<b>142,927</b>		
<i>Operating Income (including Depreciation)</i>	(4,160)	(208,997)	(242,112)	(455,269)	(979,082)		168,996	41,606	311,923	(270,317)			
<b>Fund Balance</b>													
Beginning Balance (Unaudited)	2,384,249	2,380,089	2,171,092	2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Beginning Balance (Audited)	2,384,249			2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Operating Income (including Depreciation)	(4,160)	(208,997)	(242,112)	(455,269)	(979,082)		168,996	41,606	311,923				
<b>Ending Fund Balance (including Depreciation)</b>	<b>2,380,089</b>	<b>2,171,092</b>	<b>1,928,980</b>	<b>1,928,980</b>	<b>1,405,167</b>		<b>1,588,143</b>	<b>1,460,753</b>	<b>1,731,070</b>				

**Larchmont Charter**

Budget vs. Actuals

As of most recent monthly close

Detail	Actual			Budget vs. Actual		Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget					
<b>Enrollment Summary</b>			Month 1				-	-	-	-	-	-
K-3			263				264	264	264	-	-	-
4-6			222				225	225	225	-	-	-
7-8			152				150	153	153	-	3	-
9-12			44				60	44	44	-	(16)	-
<b>Total Enrolled</b>			<b>681</b>				<b>699</b>	<b>686</b>	<b>686</b>	-	<b>(13)</b>	-
<b>ADA %</b>												
K-3			96.83%				96%	96%	96%	-	-	-
4-6			96.26%				96%	96%	96%	-	-	-
7-8			97.38%				96%	96%	96%	-	-	-
9-12			98.39%				96%	96%	96%	-	-	-
<b>Average</b>			<b>96.86%</b>				<b>96%</b>	<b>96%</b>	<b>96%</b>	-	-	-
<b>ADA</b>												
K-3			255.22				253.4	253.4	253.4	-	-	-
4-6			213.17				216.0	216.0	216.0	-	-	-
7-8			146.50				144.0	146.9	146.9	-	2.9	-
9-12			44.22				57.6	42.2	42.2	-	(15.4)	-
<b>Total ADA</b>			<b>659.11</b>				<b>671.0</b>	<b>658.6</b>	<b>658.6</b>	-	<b>(12.5)</b>	-

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		Actual			Budget vs. Actual			Budget						
		Jul	Aug	Sep	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 Block Grant</b>														
8015	Charter Schools General Purpose Entitlement - State Aid	-	-	144,435	144,435	70,162	74,274	2,327,269	2,269,684	2,542,731	273,047	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	46,635	93,270	62,180	202,086	236,325	(34,240)	908,944	895,813	895,813	-	215,462	2,182,834	2,398,296
		46,635	93,270	206,615	346,521	306,487	40,034	3,236,213	3,165,497	3,438,544	273,047	202,331	2,889,692	3,092,023
<b>8100 Federal Revenue</b>														
8181	Special Education - Entitlement	7,786	13,051	8,700	29,537	34,720	(5,183)	133,537	131,053	131,053	-	(2,484)	104,000	101,517
8220	Child Nutrition Programs	-	-	-	-	-	-	91,642	91,643	91,643	-	1	91,642	91,643
8291	Title I	-	-	-	-	-	-	40,262	78,031	78,031	-	37,769	40,262	78,031
8292	Title II	-	-	-	-	-	-	18,118	2,218	2,218	-	(15,900)	18,118	2,218
8293	Title III	-	-	-	-	-	-	6,660	4,891	4,891	-	(1,769)	6,660	4,891
	<b>SUBTOTAL - Federal Income</b>	7,786	13,051	8,700	29,537	34,720	(5,183)	290,219	307,836	307,836	-	17,617	260,682	278,299
<b>8300 Other State Revenues</b>														
8319	Other State Apportionments - Prior Years	-	(6)	-	(6)	-	(6)	-	(6)	(6)	-	(6)	6	-
8381	Special Education - Entitlement (State)	20,230	37,939	25,293	83,462	102,589	(19,126)	394,572	389,614	389,614	-	(4,958)	311,110	306,152
8434	Class Size Reduction, Grades K-3	-	-	-	-	-	-	244,291	244,291	244,291	-	-	244,291	244,291
8520	Child Nutrition - State	-	-	-	-	816	(816)	8,161	8,161	8,161	-	-	8,161	8,161
8545	School Facilities Apportionments	-	-	-	-	-	-	644,595	629,017	629,017	-	(15,578)	644,595	629,017
8560	State Lottery Revenue	-	-	-	-	-	-	87,235	93,022	93,022	-	5,786	87,235	93,022
8591	Supplemental Hourly Revenue	-	498	-	498	146	352	4,844	4,970	4,970	-	126	4,346	4,472
8592	Categorical Block Grant	-	-	22,529	22,529	8,092	14,437	268,416	261,983	261,983	-	(6,433)	245,887	239,454
0	Educationally Disadvantaged Block Grant	-	-	-	-	2,756	(2,756)	91,410	88,055	88,055	-	(3,355)	91,410	88,055
0000	Charter Mandates Block Grant	-	-	-	-	-	-	-	9,220	9,220	-	9,220	-	9,220
	<b>SUBTOTAL - Other State Income</b>	20,230	38,432	47,822	106,484	114,399	(7,915)	1,743,524	1,728,327	1,728,327	-	(15,198)	1,637,041	1,621,843
<b>8600 Other Local Revenue</b>														
8634	Food Service Sales	740	34	7,091	7,865	8,715	(850)	87,150	87,150	87,150	-	-	79,285	79,285
8660	Interest	48	38	15	101	457	(356)	1,828	1,645	1,645	-	(183)	1,727	1,544
8676	After School Program Revenue	1,182	-	5,910	7,092	10,601	(3,509)	106,011	106,011	106,011	-	-	98,919	98,919
8699	All Other Local Revenue	831	3,490	7,760	12,081	-	12,081	-	4,500	4,500	-	4,500	(12,081)	(7,581)
	<b>SUBTOTAL - Local Revenues</b>	2,800	3,562	20,776	27,139	19,773	7,365	194,989	199,306	199,306	-	4,317	167,851	172,168
<b>8800 Donations/Fundraising</b>														
8802	Donations - Private	250	250	25,920	26,420	-	26,420	34,950	34,300	34,300	-	(650)	8,530	7,880
8803	Fundraising	165,949	6,348	6,461	178,758	83,297	95,460	827,700	820,800	820,800	-	(6,900)	648,942	642,042
	<b>SUBTOTAL - Fundraising and Grants</b>	166,319	6,598	32,381	205,298	83,297	122,000	862,650	855,100	855,100	-	(7,550)	657,352	649,802
<b>TOTAL REVENUE</b>		<b>243,770</b>	<b>154,913</b>	<b>316,294</b>	<b>714,977</b>	<b>558,675</b>	<b>156,302</b>	<b>6,327,595</b>	<b>6,256,067</b>	<b>6,529,114</b>	<b>273,047</b>	<b>201,518</b>	<b>5,612,618</b>	<b>5,814,136</b>

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Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
<b>EXPENSES</b>														
<b>Compensation &amp; Benefits</b>														
1000	<b>Certificated Salaries</b>													
1100	Teachers Salaries	8,083	82,120	151,281	241,484	328,444	86,960	1,523,540	1,601,393	1,601,393	-	(77,853)	1,282,056	1,359,908
1101	Teacher - Stipends	-	-	-	-	4,663	4,663	20,863	-	-	-	20,863	20,863	-
1103	Teacher - Substitute Pay	-	413	3,175	3,588	5,280	1,692	23,625	23,625	23,625	-	-	20,037	20,037
1111	Teacher - Elective	-	14,376	27,922	42,298	97,771	55,474	437,486	291,462	291,462	-	146,024	395,188	249,164
1200	Certificated Pupil Support Salaries	1,000	10,601	19,351	30,952	34,903	3,951	246,373	201,762	201,762	-	44,611	215,421	170,810
1300	Certificated Supervisor & Administrator Salaries	27,933	32,887	41,726	102,546	70,545	(32,000)	385,000	479,374	479,374	-	(94,374)	282,454	376,828
<b>SUBTOTAL - Certificated Employees</b>		<b>37,017</b>	<b>140,396</b>	<b>243,455</b>	<b>420,868</b>	<b>541,606</b>	<b>120,739</b>	<b>2,636,887</b>	<b>2,597,615</b>	<b>2,597,615</b>	<b>-</b>	<b>39,272</b>	<b>2,216,019</b>	<b>2,176,748</b>
<b>2000 Classified Salaries</b>														
2100	Classified Instructional Aide Salaries	-	2,353	34,229	36,582	58,650	22,069	345,647	371,423	371,423	-	(25,776)	309,066	334,841
2101	Classified - Electives	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Supervisor & Administrator Salaries	-	2,164	4,329	6,493	123,519	117,026	70,450	70,450	70,450	-	-	63,957	63,957
2400	Classified Clerical & Office Salaries	7,935	10,076	14,338	32,349	67,087	34,738	155,353	163,741	163,741	-	(8,388)	123,004	131,392
2904	Other Classified - Security/yard duty	-	2,720	-	2,720	3,786	1,066	-	-	-	-	-	(2,720)	(2,720)
2905	Other Classified - After School	-	-	1,058	1,058	5,687	4,629	31,278	13,986	13,986	-	17,292	30,220	12,928
2930	Other Classified - Maintenance/grounds	7,360	7,020	6,755	21,135	21,141	6	80,400	81,920	81,920	-	(1,520)	59,265	60,785
<b>SUBTOTAL - Classified Employees</b>		<b>15,295</b>	<b>24,333</b>	<b>60,709</b>	<b>100,337</b>	<b>279,870</b>	<b>179,533</b>	<b>683,128</b>	<b>701,520</b>	<b>701,520</b>	<b>-</b>	<b>(18,392)</b>	<b>582,791</b>	<b>601,183</b>
<b>3000 Employee Benefits</b>														
3100	STRS	2,100	10,066	17,634	29,801	51,796	21,995	217,543	211,959	211,959	-	5,584	187,742	182,158
3300	OASDI-Medicare-Alternative	2,443	5,723	10,735	18,901	21,546	2,645	90,494	93,669	93,669	-	(3,175)	71,593	74,768
3400	Health & Welfare Benefits	47,128	(3,508)	55,025	98,645	113,567	14,922	340,700	329,693	329,693	-	11,007	242,055	231,049
3500	Unemployment Insurance	559	1,766	3,262	5,587	8,695	3,108	36,520	53,095	53,095	-	(16,575)	30,933	47,508
3600	Workers Comp Insurance	-	-	-	-	26,145	26,145	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	-	-	-	-	-	-	-	12,000	12,000	-	(12,000)	-	12,000
<b>SUBTOTAL - Employee Benefits</b>		<b>52,231</b>	<b>14,047</b>	<b>86,655</b>	<b>152,933</b>	<b>221,749</b>	<b>68,816</b>	<b>745,017</b>	<b>700,415</b>	<b>700,415</b>	<b>-</b>	<b>44,602</b>	<b>592,084</b>	<b>547,482</b>

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	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
	<b>4000 Books &amp; Supplies</b>													
4100 Approved Textbooks & Core Curricula Materials	-	3,492	8,501	11,993	59,928	47,935	74,910	65,940	65,940	-	8,970	62,917	53,947	
4200 Books & Other Reference Materials	-	-	-	-	11,760	11,760	14,700	13,695	13,695	-	1,005	14,700	13,695	
4300 Materials & Supplies	-	-	374	374	-	(374)	-	400	400	-	(400)	(374)	26	
4315 Custodial Supplies	-	798	-	798	1,678	880	16,776	16,728	16,728	-	48	15,978	15,930	
4325 Instructional Materials & Supplies	-	3,660	118	3,778	18,525	14,748	101,888	101,347	101,347	-	541	98,110	97,569	
4326 Art & Music Supplies	-	-	1,143	1,143	-	(1,143)	-	1,200	1,200	-	(1,200)	(1,143)	57	
4330 Office Supplies	-	5,289	7,703	12,992	11,050	(1,942)	44,198	44,018	44,018	-	180	31,206	31,026	
4340 Professional Development Supplies	-	79	-	79	-	(79)	-	100	100	-	(100)	(79)	21	
4345 Non Instructional Student Materials & Supplies	-	312	625	937	2,224	1,287	12,233	9,698	9,698	-	2,535	11,296	8,761	
4346 Teacher Supplies	-	442	1,742	2,184	-	(2,184)	-	2,500	2,500	-	(2,500)	(2,184)	316	
4410 Classroom Furniture, Equipment & Supplies	-	522	2,918	3,440	5,436	1,996	6,795	6,510	6,510	-	285	3,355	3,070	
4420 Computers (individual items less than \$5k)	-	-	-	-	7,200	7,200	9,000	8,811	8,811	-	189	9,000	8,811	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	1,675	1,675	2,237	562	2,796	2,788	2,788	-	8	1,121	1,113	
4700 Food	-	-	630	630	-	(630)	-	650	650	-	(650)	(630)	20	
4710 Student Food Services	-	9,842	23,260	33,102	21,506	(11,596)	215,061	212,867	212,867	-	2,194	181,959	179,765	
4720 Other Food	-	-	326	326	-	(326)	-	350	350	-	(350)	(326)	24	
<b>SUBTOTAL - Books and Supplies</b>	<b>-</b>	<b>24,436</b>	<b>49,014</b>	<b>73,450</b>	<b>141,543</b>	<b>68,094</b>	<b>498,357</b>	<b>487,602</b>	<b>487,602</b>	<b>-</b>	<b>10,755</b>	<b>424,907</b>	<b>414,152</b>	

**Larchmont Charter**

Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
<b>5000 Services &amp; Other Operating Expenses</b>														
5200 Travel & Conferences	-	-	360	360	5,600	5,240	22,400	19,300	19,300	-	3,100	22,040	18,940	
5210 Conference Fees	-	2,451	549	3,000	-	(3,000)	-	3,000	3,000	-	(3,000)	(3,000)	-	
5215 Travel - Mileage, Parking, Tolls	-	8	-	8	-	(8)	-	100	100	-	(100)	(8)	92	
5220 Travel and Lodging	-	723	-	723	-	(723)	-	750	750	-	(750)	(723)	27	
5305 Dues & Membership - Professional	-	-	-	-	432	432	4,319	4,319	4,319	-	-	4,319	4,319	
5310 Subscriptions	893	163	80	1,136	-	(1,136)	-	1,200	1,200	-	(1,200)	(1,136)	64	
5510 Utilities - Gas and Electric	-	2,222	-	2,222	-	(2,222)	-	24,442	24,442	-	(24,442)	(2,222)	22,220	
5525 Utilities - Waste	-	111	111	222	-	(222)	-	1,100	1,100	-	(1,100)	(222)	878	
5530 Utilities - Water	79	392	-	471	-	(471)	-	4,200	4,200	-	(4,200)	(471)	3,729	
5535 Utilities - All Utilities	159	135	886	1,180	-	(1,180)	-	1,800	1,800	-	(1,800)	(1,180)	620	
5605 Equipment Leases	-	2,637	4,082	6,718	2,211	(4,507)	-	8,844	8,844	-	-	2,126	2,126	
5610 Rent	51,303	69,155	31,355	151,813	156,532	4,718	626,127	654,579	654,579	-	(28,452)	474,314	502,766	
5615 Repairs and Maintenance - Building	-	5,853	305	6,158	-	(6,158)	-	6,500	6,500	-	(6,500)	(6,158)	342	
5616 Repairs and Maintenance - Computers	-	-	-	-	120	120	-	1,200	1,200	-	-	1,200	1,200	
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	600	600	6,000	6,000	6,000	-	-	6,000	6,000	
5805 Administrative Fees	305	-	-	305	-	(305)	-	-	-	-	-	(305)	(305)	
5809 Banking Fees	-	70	64	135	-	(135)	-	744	744	-	(744)	(135)	609	
5815 Consultants - Instructional	-	-	-	-	7,800	7,800	78,000	78,000	78,000	-	-	78,000	78,000	
5816 Data Director	1,240	-	-	1,240	615	(625)	2,459	2,459	2,459	-	-	1,219	1,219	
5820 Consultants - Non Instructional	-	-	-	-	1,900	1,900	19,000	7,000	7,000	-	12,000	19,000	7,000	
5824 District Oversight Fees	1,933	3,865	2,577	8,375	6,473	(1,902)	35,960	35,155	37,886	(2,730)	(1,926)	27,585	29,511	
5829 Enrichment Program	-	720	200	920	-	(920)	-	1,000	1,000	-	(1,000)	(920)	80	
5830 Field Trips Expenses	-	-	385	385	-	(385)	-	-	-	-	-	(385)	(385)	
5836 Fingerprinting	52	-	-	52	-	(52)	-	1,240	1,240	-	(1,240)	(52)	1,188	
5839 Fundraising Expenses	-	-	1,755	1,755	5,250	3,495	52,500	52,500	52,500	-	-	50,745	50,745	
5843 Interest - Loans Less than 1 Year	-	1,421	-	1,421	-	(1,421)	-	-	-	-	-	(1,421)	(1,421)	
5848 Licenses and Other Fees	2,900	812	406	4,118	-	(4,118)	-	6,000	6,000	-	(6,000)	(4,118)	1,882	
5857 Payroll Fees	493	370	643	1,505	-	(1,505)	-	6,000	6,000	-	(6,000)	(1,505)	4,495	
5861 Prior Yr Exp (not accrued)	-	2,093	-	2,093	-	(2,093)	-	2,093	2,093	-	(2,093)	(2,093)	-	
5863 Professional Development	-	11,483	250	11,733	1,125	(10,608)	4,500	16,150	16,150	-	(11,650)	(7,233)	4,417	
5872 Special Education Encroachment	5,099	10,198	6,799	22,096	19,013	(3,083)	105,627	104,133	104,133	-	1,493	83,531	82,038	
5880 Student Health Services	-	93	-	93	-	(93)	-	150	150	-	(150)	(93)	57	
5881 Student Information System	6,269	-	-	6,269	1,619	(4,651)	6,475	6,475	6,475	-	-	206	206	
5884 Substitutes	-	358	-	358	-	(358)	-	400	400	-	(400)	(358)	43	
5887 Technology Services	-	2,025	1,595	3,620	-	(3,620)	-	4,000	4,000	-	(4,000)	(3,620)	380	
5890 Transcript	-	-	812	812	-	(812)	-	1,000	1,000	-	(1,000)	(812)	188	
5893 Transportation - Student	-	-	-	-	7,375	7,375	29,500	31,900	31,900	-	(2,400)	29,500	31,900	
5899 Miscellaneous Operating Expenses	405	0	24	429	-	(429)	-	500	500	-	(500)	(429)	71	
5900 Communications	-	-	-	-	7,000	7,000	28,000	-	-	-	28,000	28,000	-	
5905 Communications - Cell Phones	-	119	119	237	-	(237)	-	1,309	1,309	-	(1,309)	(237)	1,072	
5910 Communications - Internet / Website Fees	500	500	1,056	2,056	-	(2,056)	-	6,000	6,000	-	(6,000)	(2,056)	3,944	
5915 Postage and Delivery	1,000	51	1,065	2,116	-	(2,116)	-	3,000	3,000	-	(3,000)	(2,116)	884	
5920 Communications - Telephone & Fax	-	1,848	1,646	3,493	-	(3,493)	-	15,000	15,000	-	(15,000)	(3,493)	11,507	
5999 Network Support / Indirect Costs	70,759	40,820	61,209	172,787	129,325	(43,462)	517,300	560,764	560,764	-	(43,465)	344,512	387,977	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>143,388</b>	<b>160,697</b>	<b>118,574</b>	<b>422,659</b>	<b>352,989</b>	<b>(69,670)</b>	<b>1,548,211</b>	<b>1,680,308</b>	<b>1,683,038</b>	<b>(2,730)</b>	<b>(134,828)</b>	<b>1,125,552</b>	<b>1,260,379</b>	
<b>6000 Capital Outlay</b>														
<b>SUBTOTAL - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>247,931</b>	<b>363,910</b>	<b>558,407</b>	<b>1,170,247</b>	<b>1,537,758</b>	<b>367,511</b>	<b>6,111,600</b>	<b>6,167,460</b>	<b>6,170,191</b>	<b>(2,730)</b>	<b>(58,591)</b>	<b>4,941,353</b>	<b>4,999,944</b>	
<b>6900 Total Depreciation (Includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>47,000</b>	
<b>TOTAL EXPENSES including Depreciation</b>	<b>247,931</b>	<b>363,910</b>	<b>558,407</b>	<b>1,170,247</b>	<b>1,537,758</b>	<b>367,511</b>	<b>6,158,600</b>	<b>6,214,460</b>	<b>6,217,191</b>	<b>(2,730)</b>	<b>(58,591)</b>	<b>4,988,353</b>	<b>5,046,944</b>	