

Larchmont Charter

Budget vs. Actuals
As of most recent monthly close

196724.2

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
SUMMARY														
Revenue														
General Block Grant	162,240	361,830	205,568	1,276,933	1,423,484	(146,551)	3,236,213	3,430,399	3,430,399	-	194,186	1,959,280	2,153,466	
Federal Revenue	12,222	24,874	27,868	103,201	144,197	(40,996)	290,219	303,411	303,411	-	13,192	187,018	200,210	
Other State Revenues	49,623	88,713	112,950	467,044	686,007	(218,963)	1,743,524	1,727,427	1,767,262	39,835	23,738	1,276,481	1,300,218	
Local Revenues	11,761	13,760	17,280	94,526	97,495	(2,969)	194,989	218,686	178,686	(40,000)	(16,303)	100,463	84,161	
Fundraising and Grants	132,851	91,460	51,799	578,783	494,002	84,781	862,650	852,000	852,000	-	(10,650)	283,867	273,217	
Total Revenue	368,697	580,638	415,465	2,520,486	2,845,184	(324,698)	6,327,595	6,531,923	6,531,758	(165)	204,163	3,807,109	4,011,272	
Expenses														
Compensation and Benefits	373,878	368,069	359,939	2,155,438	2,266,253	110,815	4,065,032	4,096,553	4,087,426	9,127	(22,394)	1,909,594	1,931,989	
Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602	
Services and Other Operating Expenditures	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,370	(17,590)	(282,160)	466,102	748,262	
Capital Outlay	7,478	11,975	-	19,545	-	(19,545)	-	19,545	19,545	-	(19,545)	(19,545)	-	
Total Expenses	576,895	595,531	534,727	3,500,417	3,438,841	(61,576)	6,111,600	6,423,393	6,408,270	15,123	(296,670)	2,611,183	2,907,853	
Operating Income (excluding Depreciation)	(208,197)	(14,894)	(119,262)	(979,931)	(593,657)		215,996	108,531	123,489	14,958	(92,507)			
<i>Operating Income (including Depreciation)</i>	(200,719)	(2,919)	(119,262)	(960,386)	(593,657)		168,996	77,167	92,915	15,748				
Fund Balance														
Beginning Balance (Unaudited)	1,746,764	1,546,045	1,543,126	2,384,249	2,384,249		1,419,147	1,419,147	1,419,147					
Beginning Balance (Audited)				2,384,249	2,384,249		1,419,147	1,419,147	1,419,147					
Operating Income (including Depreciation)	(200,719)	(2,919)	(119,262)	(960,386)	(593,657)		168,996	77,167	92,915					
Ending Fund Balance (including Depreciation)	1,546,045	1,543,126	1,423,864	1,423,864	1,790,593		1,588,143	1,496,314	1,512,062					
<i>CDE Recommended Reserve (5%)</i>								321,170	320,413					
Detail														
Enrollment Summary														
	Month 3	Month 4	Month 5				-	-	-					
K-3	264	264	264				264	264	264	-	-			
4-6	221	222	220				225	222	222	-	(3)			
7-8	152	152	150				150	152	152	-	2			
9-12	47	46	46				60	46	46	-	(14)			
Total Enrolled	684	684	680				699	684	684	-	(15)			
ADA %														
K-3	96.17%	95.24%	94.35%				96%	96%	96%	-	-			
4-6	96.63%	94.67%	94.70%				96%	96%	96%	-	-			
7-8	96.49%	93.77%	94.06%				96%	96%	96%	-	-			
9-12	97.67%	94.43%	96.58%				96%	96%	96%	-	-			
Average	96.49%	94.53%	94.71%				96%	96%	96%	-	-			
ADA														
K-3	254.65	251.26	249.78				253.44	253.44	253.44	-	-			
4-6	214.53	209.47	208.21				216.00	213.12	213.12	-	(2.9)			
7-8	146.53	142.53	141.29				144.00	145.92	145.92	-	1.9			
9-12	44.29	43.74	44.43				57.60	44.16	44.16	-	(13.4)			
Total ADA	660.00	647.00	643.71				671.04	656.64	656.64	-	(14.4)			
	P-1 657.01													
	96.28%													

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		Nov	Dec	Jan	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
REVENUE														
General Block Grant														
8015	Charter Schools General Purpose Entitlement - State Aid	74,893	294,856	138,594	791,373	896,296	(104,923)	2,327,269	2,537,198	2,537,198	-	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	87,346	66,974	66,974	485,560	527,188	(41,628)	908,944	893,201	893,201	-	209,929	1,535,896	1,745,824
		162,240	361,830	205,568	1,276,933	1,423,484	(146,551)	3,236,213	3,430,399	3,430,399	-	194,186	1,959,280	2,153,466
8100 Federal Revenue														
8181	Special Education - Entitlement	12,222	9,371	9,371	69,201	77,451	(8,251)	133,537	130,671	130,671	-	(2,866)	64,336	61,470
8220	Child Nutrition Programs	-	15,503	-	15,503	40,730	(25,226)	91,642	91,643	91,643	-	1	76,139	76,140
8291	Title I	-	-	18,497	18,497	16,105	2,392	40,262	73,988	73,988	-	33,726	21,765	55,491
8292	Title II	-	-	-	-	7,247	(7,247)	18,118	2,218	2,218	-	(15,900)	18,118	2,218
8293	Title III	-	-	-	-	2,664	(2,664)	6,660	4,891	4,891	-	(1,769)	6,660	4,891
	SUBTOTAL - Federal Income	12,222	24,874	27,868	103,201	144,197	(40,996)	290,219	303,411	303,411	-	13,192	187,018	200,210
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	-	-	11,264	11,258	-	11,258	-	(6)	11,258	11,264	11,258	(11,258)	-
8381	Special Education - Entitlement (State)	35,530	27,243	27,243	198,771	228,852	(30,081)	394,572	388,847	388,847	-	(5,725)	195,801	190,077
8434	Class Size Reduction, Grades K-3	-	-	-	57,834	61,073	(3,239)	244,291	244,291	244,291	-	-	186,457	186,457
8520	Child Nutrition - State	-	1,140	-	1,140	4,081	(2,940)	8,161	8,161	8,161	-	-	7,021	7,021
8545	School Facilities Apportionments	-	-	-	-	251,557	(251,557)	644,595	620,917	620,917	-	(23,678)	644,595	620,917
8550	Mandated Cost Reimbursements	-	8,000	-	8,000	-	8,000	-	9,193	9,193	-	9,193	(8,000)	1,193
8560	State Lottery Revenue	-	-	20,172	20,172	-	20,172	87,235	101,779	101,779	-	14,544	67,064	81,608
8590	All Other State Revenue	-	-	28,571	28,571	-	28,571	-	-	28,571	28,571	28,571	(28,571)	-
8591	Supplemental Hourly Revenue	447	447	447	2,732	1,866	866	4,844	4,970	4,970	-	126	2,112	2,238
8592	Categorical Block Grant	13,647	51,883	25,254	138,566	103,375	35,191	268,416	261,219	261,219	-	(7,197)	129,850	122,653
0	Educationally Disadvantaged Block Grant	-	-	-	-	35,205	(35,205)	91,410	88,055	88,055	-	(3,355)	91,410	88,055
	SUBTOTAL - Other State Income	49,623	88,713	112,950	467,044	686,007	(218,963)	1,743,524	1,727,427	1,767,262	39,835	23,738	1,276,481	1,300,218
8600 Other Local Revenue														
8634	Food Service Sales	5,833	6,107	7,572	36,442	43,575	(7,133)	87,150	87,150	87,150	-	-	50,708	50,708
8660	Interest	7	7	7	323	914	(591)	1,828	1,645	1,645	-	(183)	1,505	1,322
8676	After School Program Revenue	4,610	5,915	4,346	30,681	53,006	(22,325)	106,011	104,891	59,891	(45,000)	(46,120)	75,330	29,210
8690	Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	All Other Local Revenue	1,312	2,141	5,355	27,489	-	27,489	-	25,000	30,000	5,000	30,000	(27,489)	2,511
8999	Uncategorized Revenue	-	(410)	-	(410)	-	(410)	-	-	-	-	-	410	410
	SUBTOTAL - Local Revenues	11,761	13,760	17,280	94,526	97,495	(2,969)	194,989	218,686	178,686	(40,000)	(16,303)	100,463	84,161
8800 Donations/Fundraising														
8802	Donations - Private	1,250	250	1,750	30,220	-	30,220	34,950	34,200	34,200	-	(750)	4,730	3,980
8803	Fundraising	131,601	89,585	50,049	546,818	494,002	52,816	827,700	817,800	817,800	-	(9,900)	280,882	270,982
8804	Fundraising - Fund Development	-	1,625	-	1,745	-	1,745	-	-	-	-	-	(1,745)	(1,745)
	SUBTOTAL - Fundraising and Grants	132,851	91,460	51,799	578,783	494,002	84,781	862,650	852,000	852,000	-	(10,650)	283,867	273,217
TOTAL REVENUE														
		368,697	580,638	415,465	2,520,486	2,845,184	(324,698)	6,327,595	6,531,923	6,531,758	(165)	204,163	3,807,109	4,011,272

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	157,287	161,960	167,452	882,070	794,890	(87,179)	1,523,540	1,651,121	1,687,290	(36,169)	(163,750)	641,470	805,220
1101	Teacher - Stipends	-	-	-	-	12,249	12,249	20,863	-	-	20,863	20,863	20,863	-
1103	Teacher - Substitute Pay	6,262	3,740	3,107	22,560	13,871	(8,690)	23,625	35,000	40,000	(5,000)	(16,375)	1,065	17,440
1111	Teacher - Elective	23,245	23,281	22,404	137,321	256,857	119,536	437,486	291,251	281,856	9,395	155,630	300,165	144,535
1200	Certificated Pupil Support Salaries	16,588	13,824	15,666	96,381	133,452	37,071	246,373	219,129	211,174	7,955	35,199	149,992	114,793
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	259,925	224,583	(35,342)	385,000	479,374	470,627	8,747	(85,627)	125,075	210,702
SUBTOTAL - Certificated Employees		242,727	242,150	247,975	1,398,257	1,435,903	37,646	2,636,887	2,675,874	2,690,947	(15,072)	(54,060)	1,238,630	1,292,690
Certificated Employees Summary														
1100	Teachers Salaries	186,794	188,981	192,964	1,041,951	1,077,868	35,916	2,005,514	1,977,372	2,009,146	(31,774)	(3,632)	963,562	967,194
1200	Certificated Pupil Support Salaries	16,588	13,824	15,666	96,381	133,452	37,071	246,373	219,129	211,174	7,955	35,199	149,992	114,793
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	39,345	259,925	224,583	(35,342)	385,000	479,374	470,627	8,747	(85,627)	125,075	210,702
SUBTOTAL - Certificated Employees		242,727	242,150	247,975	1,398,257	1,435,903	37,646	2,636,887	2,675,874	2,690,947	(15,072)	(54,060)	1,238,630	1,292,690
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	41,331	38,350	28,129	192,500	181,053	(11,446)	345,647	371,426	371,426	-	(25,778)	153,147	178,926
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	23,807	6,405	(17,403)	70,450	70,450	45,450	25,000	25,000	46,643	21,643
2400	Classified Clerical & Office Salaries	14,681	15,376	14,529	92,022	90,623	(1,399)	155,353	163,741	164,491	(750)	(9,138)	63,331	72,470
2904	Other Classified - Security/yard duty	-	-	-	2,720	-	(2,720)	-	2,720	2,720	-	(2,720)	(2,720)	-
2905	Other Classified - After School	2,440	2,795	1,404	9,727	16,384	6,657	31,278	13,986	13,986	-	17,292	21,551	4,259
2930	Other Classified - Maintenance/grounds	6,900	6,780	7,090	48,850	46,900	(1,950)	80,400	81,920	81,920	-	(1,520)	31,550	33,070
SUBTOTAL - Classified Employees		69,680	67,630	55,481	369,625	341,364	(28,261)	683,128	704,243	679,993	24,250	3,135	313,503	310,368
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	41,331	38,350	28,129	192,500	181,053	(11,446)	345,647	371,426	371,426	-	(25,778)	153,147	178,926
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	4,329	23,807	6,405	(17,403)	70,450	70,450	45,450	25,000	25,000	46,643	21,643
2400	Classified Clerical & Office Salaries	14,681	15,376	14,529	92,022	90,623	(1,399)	155,353	163,741	164,491	(750)	(9,138)	63,331	72,470
2900	Classified Other Salaries	9,340	9,575	8,494	61,297	63,284	1,987	111,678	98,626	98,626	-	13,052	50,381	37,329
SUBTOTAL - Classified Employees		69,680	67,630	55,481	369,625	341,364	(28,261)	683,128	704,243	679,993	24,250	3,135	313,503	310,368
3000 Employee Benefits														
3100	STRS	17,386	17,529	18,097	100,368	134,669	34,302	217,543	217,815	218,851	(1,037)	(1,308)	117,175	118,484
3300	OASDI-Medicare-Alternative	10,913	10,648	10,338	62,243	56,020	(6,223)	90,494	95,589	93,989	1,600	(3,495)	28,251	31,746
3400	Health & Welfare Benefits	26,735	26,786	24,284	201,790	227,133	25,343	340,700	336,612	337,401	(789)	3,299	138,910	135,611
3500	Unemployment Insurance	3,356	3,326	3,254	18,968	22,608	3,639	36,520	54,420	54,245	175	(17,725)	17,552	35,277
3600	Workers Comp Insurance	-	-	-	-	48,555	48,555	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	3,081	-	510	4,186	-	(4,186)	-	12,000	12,000	-	(12,000)	(4,186)	7,814
SUBTOTAL - Employee Benefits		61,471	58,290	56,483	387,555	488,986	101,430	745,017	716,436	716,487	(51)	28,530	357,462	328,931

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
	4000												
Books & Supplies	-	-	-										
4100	144	10,327	871	23,447	66,587	43,139	74,910	65,940	45,440	20,500	29,470	51,463	21,993
4200	3,340	-	13	8,972	13,067	4,095	14,700	13,695	13,695	-	1,005	5,728	4,723
4300	(374)	1,141	23	1,164	-	(1,164)	-	1,500	1,500	-	(1,500)	(1,164)	336
4315	1,675	1,869	182	6,919	8,388	1,469	16,776	16,728	16,728	-	48	9,857	9,809
4320	-	1,000	180	1,962	-	(1,962)	-	2,000	2,000	-	(2,000)	(1,962)	38
4325	7,453	3,846	425	17,911	55,575	37,664	101,888	70,755	73,192	(2,438)	28,696	83,977	55,281
4326	713	60	-	4,910	-	(4,910)	-	21,880	21,880	-	(21,880)	(4,910)	16,970
4330	1,938	2,523	1,815	23,071	25,782	2,711	44,198	38,518	38,518	-	5,680	21,127	15,447
4335	63	-	-	63	-	(63)	-	8,713	2,000	6,713	(2,000)	(63)	1,937
4340	48	217	-	344	-	(344)	-	500	500	-	(500)	(344)	156
4345	152	203	-	1,510	6,673	5,162	12,233	9,698	9,698	-	2,535	10,723	8,188
4346	822	128	-	4,874	-	(4,874)	-	5,500	5,500	-	(5,500)	(4,874)	626
4350	-	1,229	190	1,419	-	(1,419)	-	1,500	1,500	-	(1,500)	(1,419)	81
4400	-	935	-	935	-	(935)	-	1,000	1,000	-	(1,000)	(935)	65
4410	377	-	163	6,255	6,040	(215)	6,795	6,510	6,510	-	285	540	255
4420	3,536	755	1,246	9,000	8,000	(1,000)	9,000	8,811	10,000	(1,189)	(1,000)	(0)	1,000
4430	450	-	-	3,037	2,485	(552)	2,796	3,250	3,250	-	(454)	(241)	213
4700	(630)	-	-	-	-	-	-	650	650	-	(650)	-	650
4710	21,107	23,269	22,422	124,120	107,531	(16,589)	215,061	212,867	212,867	-	2,194	90,942	88,748
4720	1,880	686	89	3,410	-	(3,410)	-	4,500	4,500	-	(4,500)	(3,410)	1,090
SUBTOTAL - Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602
Books & Supplies Summary													
4100	144	10,327	871	23,447	66,587	43,139	74,910	65,940	45,440	20,500	29,470	51,463	21,993
4200	3,340	-	13	8,972	13,067	4,095	14,700	13,695	13,695	-	1,005	5,728	4,723
4300	12,490	12,217	2,814	64,150	96,418	32,268	175,095	177,291	173,016	4,275	2,079	110,945	108,866
4400	4,263	1,691	1,408	19,228	16,525	(2,702)	18,591	19,571	20,760	(1,189)	(2,169)	(637)	1,532
4700	22,357	23,955	22,511	127,529	107,531	(19,998)	215,061	218,017	218,017	-	(2,956)	87,532	90,488
SUBTOTAL - Books and Supplies	42,595	48,190	27,617	243,326	300,127	56,801	498,357	494,514	470,928	23,586	27,429	255,031	227,602

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5000 Services & Other Operating Expenses													
5200 Travel & Conferences	(360)	-	-	-	11,200	11,200	22,400	17,800	17,800	-	4,600	22,400	17,800
5210 Conference Fees	-	170	-	3,170	-	(3,170)	-	3,250	3,250	-	(3,250)	(3,170)	80
5215 Travel - Mileage, Parking, Tolls	360	84	-	452	-	(452)	-	500	500	-	(500)	(452)	48
5220 Travel and Lodging	-	-	-	723	-	(723)	-	750	750	-	(750)	(723)	27
5223 Faculty & Staff Parking	(4,200)	1,050	2,100	3,150	-	(3,150)	-	-	-	-	-	(3,150)	(3,150)
5225 Travel - Meals & Entertainment	-	98	-	98	-	(98)	-	100	100	-	(100)	(98)	2
5300 Dues & Memberships	-	-	-	-	-	-	-	-	-	-	-	-	-
5305 Dues & Membership - Professional	3,140	-	-	3,435	2,160	(1,276)	4,319	4,319	4,319	-	-	884	884
5310 Subscriptions	-	-	-	1,590	-	(1,590)	-	1,600	1,600	-	(1,600)	(1,590)	10
5510 Utilities - Gas and Electric	300	-	-	2,522	-	(2,522)	-	24,442	24,442	-	(24,442)	(2,522)	21,920
5515 Janitorial, Gardening Services & Supplies	-	-	79	241	-	(241)	-	200	500	(300)	(500)	(241)	259
5525 Utilities - Waste	376	217	343	1,261	-	(1,261)	-	1,100	2,200	(1,100)	(2,200)	(1,261)	939
5530 Utilities - Water	(79)	-	-	392	-	(392)	-	4,200	4,200	-	(4,200)	(392)	3,808
5535 Utilities - All Utilities	(1,091)	168	116	468	-	(468)	-	1,800	1,800	-	(1,800)	(468)	1,332
5605 Equipment Leases	4,384	3,542	2,354	18,678	5,159	(13,519)	8,844	30,000	30,000	-	(21,156)	(9,834)	11,322
5610 Rent	56,555	78,280	55,860	424,120	365,241	(58,879)	626,127	675,202	675,202	-	(49,075)	202,007	251,082
5615 Repairs and Maintenance - Building	(3,291)	-	520	3,387	-	(3,387)	-	6,500	6,500	-	(6,500)	(3,387)	3,113
5616 Repairs and Maintenance - Computers	-	-	-	-	600	600	1,200	1,200	1,200	-	-	1,200	1,200
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	3,000	3,000	6,000	4,400	4,400	-	1,600	6,000	4,400
5699 Other Rentals, Leases and Repairs	140	657	-	1,394	-	(1,394)	-	1,600	1,600	-	(1,600)	(1,394)	206
5809 Banking Fees	73	171	111	532	-	(532)	-	893	893	-	(893)	(532)	361
5815 Consultants - Instructional	(13,295)	13,901	6,312	22,738	39,000	16,262	78,000	33,000	33,000	-	45,000	55,262	10,262
5816 Data Director	-	-	1,240	2,480	1,230	(1,251)	2,459	2,459	2,500	(41)	(41)	(21)	20
5820 Consultants - Non Instructional	-	500	-	500	9,500	9,000	19,000	7,000	7,000	-	12,000	18,500	6,500
5824 District Oversight Fees	3,787	2,807	2,807	20,354	17,980	(2,374)	35,960	37,797	37,797	-	(1,837)	15,606	17,443
5829 Enrichment Program	-	-	990	1,910	-	(1,910)	-	1,000	2,000	(1,000)	(2,000)	(1,910)	90
5830 Field Trips Expenses	-	330	450	1,615	-	(1,615)	-	2,000	2,000	-	(2,000)	(1,615)	385
5833 Fines and Penalties	-	6	-	6	-	(6)	-	8	8	-	(8)	(6)	1
5836 Fingerprinting	847	185	57	1,195	-	(1,195)	-	1,240	1,240	-	(1,240)	(1,195)	45
5839 Fundraising Expenses	1,228	1,046	24	4,704	26,250	21,546	52,500	52,500	52,500	-	-	47,796	47,796
5843 Interest - Loans Less than 1 Year	-	4,171	-	6,004	-	(6,004)	-	7,750	7,750	-	(7,750)	(6,004)	1,746
5848 Licenses and Other Fees	1,283	1,410	1,626	8,622	-	(8,622)	-	10,000	10,000	-	(10,000)	(8,622)	1,378
5851 Marketing and Student Recruiting	-	2,097	-	2,097	-	(2,097)	-	2,500	2,500	-	(2,500)	(2,097)	403
5854 Consultants - Other	(1,215)	-	-	-	-	-	-	3,500	3,500	-	(3,500)	-	3,500
5857 Payroll Fees	760	859	1,562	5,422	-	(5,422)	-	6,000	6,000	-	(6,000)	(5,422)	578
5861 Prior Yr Exp (not accrued)	260	746	148	3,248	-	(3,248)	-	3,100	3,500	(400)	(3,500)	(3,248)	252
5863 Professional Development	-	-	-	12,089	2,250	(9,839)	4,500	16,150	16,150	-	(11,650)	(7,589)	4,061
5869 Special Education Contract Instructors	28,973	-	2,888	31,861	-	(31,861)	-	45,000	45,000	-	(45,000)	(31,861)	13,139
5872 Special Education Encroachment	9,550	7,323	7,323	53,090	52,813	(277)	105,627	103,904	103,904	-	1,723	52,537	50,814
5877 Student Activities	743	3,870	2,135	6,748	-	(6,748)	-	5,090	7,500	(2,410)	(7,500)	(6,748)	752
5880 Student Health Services	2,378	-	105	2,576	-	(2,576)	-	3,000	3,000	-	(3,000)	(2,576)	424
5881 Student Information System	-	1,797	-	8,067	3,238	(4,829)	6,475	8,225	8,225	-	(1,750)	(1,592)	158
5884 Substitutes	14,197	-	6,445	22,117	-	(22,117)	-	25,000	35,000	(10,000)	(35,000)	(22,117)	12,883
5887 Technology Services	(3,620)	-	-	-	-	-	-	4,000	4,000	-	(4,000)	-	4,000
5890 Transcript	(743)	-	-	69	-	(69)	-	1,000	1,000	-	(1,000)	(69)	931
5893 Transportation - Student	-	450	-	1,260	14,750	13,490	29,500	29,900	29,900	-	(400)	28,240	28,640
5899 Miscellaneous Operating Expenses	1,425	-	-	4,013	-	(4,013)	-	500	500	-	(500)	(4,013)	(3,513)
5900 Communications	-	-	-	-	16,333	16,333	28,000	-	-	-	28,000	28,000	-
5905 Communications - Cell Phones	119	135	119	774	-	(774)	-	1,309	1,309	-	(1,309)	(774)	535
5910 Communications - Internet / Website Fees	655	575	575	4,361	-	(4,361)	-	6,000	6,000	-	(6,000)	(4,361)	1,639
5915 Postage and Delivery	46	363	49	2,618	-	(2,618)	-	3,000	3,000	-	(3,000)	(2,618)	382
5920 Communications - Telephone & Fax	355	1,965	361	7,122	-	(7,122)	-	15,000	15,000	-	(15,000)	(7,122)	7,878
5999 Network Support / Indirect Costs	49,210	38,323	50,471	378,834	301,758	(77,076)	517,300	595,994	595,994	(2,339)	(81,033)	138,466	219,498
SUBTOTAL - Services & Other Operating Exp.	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,370	(17,590)	(282,160)	466,102	748,262
Services & Other Operating Expenditures Summary													
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	(4,200)	1,402	2,100	7,593	11,200	3,607	22,400	22,400	22,400	-	-	14,807	14,807
5300 Dues & Memberships	3,140	-	-	5,025	2,160	(2,866)	4,319	5,919	5,919	-	(1,600)	(706)	894
5500 Operations & Housekeeping	(493)	386	539	4,884	-	(4,884)	-	31,742	33,142	(1,400)	(33,142)	(4,884)	28,258
5600 Rentals, Leases, & Repairs	57,787	82,480	58,734	447,579	374,000	(73,580)	642,171	718,902	718,902	-	(76,731)	194,592	271,323
5800 Other Services & Operating Expenses	95,535	79,992	84,694	602,151	468,769	(133,382)	851,321	1,008,508	1,024,698	(16,190)	(173,378)	249,170	422,547
5900 Communications	1,175	3,038	1,104	14,875	16,333	1,458	28,000	25,309	25,309	-	2,691	13,250	10,434
SUBTOTAL - Services & Other Operating Exp.	152,944	167,298	147,171	1,082,108	872,461	(209,647)	1,548,211	1,812,780	1,830,370	(17,590)	(282,160)	466,102	748,262

Larchmont Charter

Budget vs. Actuals

As of most recent monthly close

196724.2

	Actual			Budget vs. Actual			Budget			Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
	6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	11,975	-	11,975	-	(11,975)	-	11,975	11,975	-	(11,975)	(11,975)	-	
6200 Buildings & Improvement of Buildings	3,950	-	-	3,950	-	(3,950)	-	3,950	3,950	-	(3,950)	(3,950)	-	
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-	
6420 Furniture (capitalizable items)	(92)	-	-	-	-	-	-	-	-	-	-	-	-	
6430 Other Equipment (capitalizable items)	3,620	-	-	3,620	-	(3,620)	-	3,620	3,620	-	(3,620)	(3,620)	-	
SUBTOTAL - Capital Outlay	7,478	11,975	-	19,545	-	(19,545)	-	19,545	19,545	-	(19,545)	(19,545)	-	
TOTAL EXPENSES	576,895	595,531	534,727	3,500,417	3,438,841	(61,576)	6,111,600	6,423,393	6,408,270	15,123	(296,670)	2,611,183	2,907,853	
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	47,000	50,909	50,119	-	(3,119)	47,000	50,119	
TOTAL EXPENSES including Depreciation	569,417	583,556	534,727	3,480,872	3,438,841	(42,031)	6,158,600	6,454,757	6,438,844	15,123	(280,244)	2,677,728	2,957,972	