

Larchmont Schools

Finance Committee Meeting



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November 11, 2013

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Discussion Agenda

- 2012-13 Close (Unaudited)
- 2013-14 Forecast Updates, YTD Actuals

12-13 Year End Summary

	LCW	LCS	NS	Total
General Block Grant	1,648,088	3,425,921		5,074,099
Federal Revenue	131,722	318,810		450,432
Other State Revenue	571,280	1,789,541		2,360,821
Local Revenues	155,257	192,337	9,390	356,984
Fundraising & Grants	718,517	884,136	11,777	1,614,430
Total Revenues	3,224,864	6,610,745	21,167	9,856,776
Salary & Benefits	1,916,643	4,145,556	546,801	6,609,010
Books & Supplies	309,840	434,909	27,687	772,436
Services & Other	894,045	1,866,379	(574,488)	2,185,936
Depreciation	7,654	24,422	1,288	33,364
	3,128,182	6,471,266	1,288	9,600,736
Operating Income	96,682	139,479	19,879	256,040

Detailed
next slides

✓ Meets
Debt
Coverage
Target

12-13 Year End Summary: LCW Fundraising

Fundraiser	Budget	LCW "Tracker"	6/30 Actuals	Variance Tracker vs. Actuals	Notes
Pledge Drive	501,000	442,183	415,679	(26,504)	Hard cut off of June 30
11-12 Music Night		24,788	24,788	-	
12-13 Music Night		31,371	31,371	-	
Walk A Thon		20,888	21,008	120	
Carnival		34,737	34,762	25	
Lunch Matters		109,316	117,866	8,550	New event in 12/13
ESY		37,500	112,500	75,000	Two ESY grants
Grants (Special Ed & Other)	40,080	24,132	-	(24,132)	Included in state/federal revenues
All Other/General Fundraising		154,334	105,544	(48,790)	
TOTAL	541,080	879,249	863,517	(15,732)	
% exceeded budget			160%		
Fundraising per Student			2,585		

- Not included in this summary: \$145,000 of fundraising revenues deferred to 13/14 fiscal year. Year-end summary on previous slide is \$145k lower than what was actually raised.

12-13 Year End Summary: LCS Fundraising

Fundraiser	Budget	LCS "Tracker"	6/30 Actuals	Variance Tracker vs. Actuals	Notes
Pledge Drive	827,700	518,634	515,587	(3,047)	Hard cut off of June 30
11-12 Fiesta		151,209	151,209	-	
12-13 Fiesta		97,958	97,401	(557)	
Jog & Sprint A Thons		44,807	34,389	(10,418)	
Garage O Rama		6,406	6,406	-	
ESY		27,500	27,525	25	
Business Affiliates		8,250	13,700	5,450	
Grants (Special Ed & Other)	34,950	39,702	2,500	(37,202)	Included in state/federal revenues
All Other/General Fundraising		69,959	35,420	(34,539)	Coding at school site level (errors)
TOTAL	862,650	964,424	884,136	(80,288)	
% Actuals Exceeded Budget			102%		
Fundraising per Student			1,296		

- All other/general fundraising category was underreported due to coding errors at the sites.
 - \$48,520 was generated at the school sites, and most was through fundraising activities (e.g. logowear, birthday books, student body, etc.)
 - Finals adjustments are being made in preparation for audit.



2013-14

SB 740 Update

- SB 740 Charter School Facilities Grant Program provides rent reimbursement for schools that either serve a population of students 70% or greater FRL or are located in the attendance area of a public elementary school that serves at least 70% FRL.

- St. Ambrose is in the attendance area of Laurel ES, which historically has served a high number of FRL families:

Year	2011-12	2010-11	2009-10	2008-9	2007-8	2006-7	2005-6	2004-5	2003-4	2002-3
FRL %	70.4	72.8	78.4	71.3	74.4	78.9	80.4	81.9	88.1	90.4

- However, the most recent data shows Laurel fell below this benchmark, down to 59%, in 12/13.
 - Larchmont is appealing the CSFA decision to withhold advance funding for 13-14 based on this inconsistency in the school's data and reporting.
- For 12/13, no additional revenues are accrued for LCW ADA and for 13/14 revenues for LCW ADA were removed from the forecast.

2013-14 Forecast Updates Summary

Revenues	Timing	Total
Enrollment after first 20 school days is down 20 students compared to budget, mostly in high school grades – filled two more spots!		X
SB 740 facilities reimbursement eligibility is under review – to be extra conservative, the amount in question is removed from the forecast		X
Fundraising target increased to fill in gap for lower enrollment and potential loss of facilities funding		X
Expenses		
Compensation & benefits increased \$30k from previous forecast <ul style="list-style-type: none"> Sept. is first full payroll – trends will be monitored on monthly basis to make sure changes are captured and hourly staff on track 		X
Books & supplies – decreased slightly for lower enrollment <ul style="list-style-type: none"> Changes in food service program implementation began in Sept., will update forecast when reimbursements are processed 		X
Services & operating <ul style="list-style-type: none"> Lowered lease expense (444 N. Larchmont no additional space) Lowered special education contractor expense; additional hires in 13-14 structure will decrease the need to outsource 		X
Capital Outlay – no change to forecast		

2013-14 Cash Flow

- Legislative pay schedule and expected deferrals:

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Jul
State Aid	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	
Deferral										-2.30%	-9.00%	-9.00%		2.30%
Deferral														9.00%
Deferral														9.00%
State Aid - Adjusted	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	6.70%	0.00%	0.00%	79.70%	20.30%
EPA	0%	0%	25%	0%	0%	25%	0%	0%	25%	0%	0%	25%	100.00%	
Property Tax	0.00%	6.00%	12.00%	8.00%	8.00%	8.00%	8.00%	8.00%	14.00%	7.00%	7.00%	7.00%	93.00%	7.00%

Funded ADA	LCS 12-13	LCS 12-13	LCS 12-13	LCS 12-13	LCS 12-13	LCS 12-13	LCS 12-13	LCS 12-13	LCS 13-14	LCS 13-14	LCS 13-14	LCS 13-14	LCS 13-14		
Funded ADA			LCS 10th				LCS 10th								

- Larchmont Schools state aid payments won't catch up with the total ADA until P-1.
 - LAUSD recognized the merger and is paying property tax and special education based on the combined PY P2 of LCS and LCW.
 - Until CDE funding catches up, LS will continue to self-finance and use our line of credit to weather any revenue timing variances.

Exhibits 2012-13

Larchmont Charter Schools - Network Support

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
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Approved Budget					
	SUMMARY													
Revenue														
Local Revenues	-	-	(7,216)	9,390	-	9,390	-	-	9,390	(9,390)	9,390	(9,390)	(0)	
Fundraising and Grants	450	450	450	11,777	-	11,777	224,500	11,802	11,777	(25)	(212,723)	212,723	-	
Total Revenue	450	450	(6,766)	21,167	-	21,167	224,500	11,802	21,167	9,365	(203,333)	203,333	(0)	
Expenses														
Compensation and Benefits	42,833	43,776	47,643	546,801	514,761	(32,040)	472,675	557,554	546,801	10,753	(74,126)	(74,126)	-	
Books and Supplies	3,309	932	9,390	27,687	15,300	(12,387)	15,300	18,950	27,687	(8,737)	(12,387)	(12,387)	-	
Services and Other Operating Expenditures	(53,954)	(44,708)	(39,058)	(574,488)	(269,076)	305,413	(263,476)	(585,595)	(574,488)	(11,106)	311,013	311,013	-	
Capital Outlay	7,813	-	(16,161)	-	-	-	-	16,161	-	16,161	-	-	-	
Total Expenses	-	(0)	1,815	0	260,986	260,986	224,500	7,070	0	(7,070)	224,500	224,500	-	
Operating Income (excluding Depreciation)	450	450	(8,581)	21,167	(260,986)	282,152	0	4,732	21,167	16,434				
<i>Operating Income (including Depreciation)</i>	8,263	450	(26,029)	19,879	(260,986)	280,864	0	17,661	19,879					
Fund Balance														
Beginning Balance (Unaudited)	31,629	39,892	40,342	(5,566)	(5,566)	-	-	(5,566)	(5,566)					
Operating Income (including Depreciation)	8,263	450	(26,029)	19,879	(260,986)		0	17,661	19,879					
Ending Fund Balance (including Depreciation)	39,892	40,342	14,313	14,317	(266,547)		0	12,094	14,312					

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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
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
	REVENUE													
8600 Other Local Revenue														
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999 Uncategorized Revenue	-	-	(7,429)	9,176	-	9,176	-	-	9,176	(9,176)	9,176	(9,176)	-	
SUBTOTAL - Local Revenues	-	-	(7,216)	9,390	-	9,390	-	-	9,390	(9,390)	9,390	(9,390)	(0)	
8800 Donations/Fundraising														
8802 Donations - Private	-	-	-	-	-	-	92,500	10,000	-	10,000	(92,500)	92,500	-	
8803 Fundraising	450	450	450	11,777	-	11,777	132,000	1,802	11,777	(9,975)	(120,223)	120,223	-	
SUBTOTAL - Fundraising and Grants	450	450	450	11,777	-	11,777	224,500	11,802	11,777	25	(212,723)	212,723	-	
TOTAL REVENUE	450	450	(6,766)	21,167	-	21,167	224,500	11,802	21,167	(9,365)	(203,333)	203,333	(0)	
EXPENSES														
Compensation & Benefits														
2000 Classified Salaries														
2100 Classified Instructional Aide Salaries	-	-	-	50	-	(50)	-	172	50	(122)	(50)	(50)	-	
2300 Classified Supervisor & Administrator Salaries	37,383	37,383	37,383	400,300	419,037	18,737	362,839	400,300	400,300	0	(37,461)	(37,461)	-	
2400 Classified Clerical & Office Salaries	1,563	2,959	2,608	12,807	14,492	1,685	31,667	13,000	12,807	193	18,860	18,860	-	
SUBTOTAL - Classified Employees	38,947	40,342	39,992	413,157	433,528	20,372	394,505	413,472	413,157	71	(18,652)	(18,652)	-	
3000 Employee Benefits														
3100 STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	
3200 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	
3300 OASDI-Medicare-Alternative	1,326	1,504	1,392	14,999	33,031	18,032	30,179	16,244	14,999	1,245	15,180	15,180	-	
3400 Health & Welfare Benefits	2,137	1,489	(1,863)	28,854	36,550	7,696	36,550	32,822	28,854	3,967	7,696	7,696	-	
3500 Unemployment Insurance	423	442	457	4,473	4,551	78	4,340	6,640	4,473	2,167	(133)	(133)	-	
3600 Workers Comp Insurance	-	-	7,665	84,489	7,101	(77,388)	7,101	87,376	84,489	2,886	(77,388)	(77,388)	-	
3900 Other Employee Benefits	-	-	-	828	-	(828)	-	1,000	828	172	(828)	(828)	-	
SUBTOTAL - Employee Benefits	3,886	3,434	7,651	133,644	81,233	(52,411)	78,170	144,082	133,644	10,438	(55,474)	(55,474)	-	
4000 Books & Supplies														
4200 Books & Other Reference Materials	-	35	-	35	-	(35)	-	-	35	(35)	(35)	(35)	-	
4300 Materials & Supplies	-	-	257	257	-	(257)	-	-	257	(257)	(257)	(257)	-	
4315 Custodial Supplies	-	-	-	-	600	600	600	-	-	-	600	600	-	
4320 Educational Software	2,172	-	-	2,320	-	(2,320)	-	2,400	2,320	80	(2,320)	(2,320)	-	
4325 Instructional Materials & Supplies	-	-	3,390	3,571	-	(3,571)	-	200	3,571	(3,371)	(3,571)	(3,571)	-	
4330 Office Supplies	1,110	539	3,609	15,109	7,200	(7,909)	7,200	12,000	15,109	(3,109)	(7,909)	(7,909)	-	
4346 Teacher Supplies	-	-	-	50	-	(50)	-	50	50	-	(50)	(50)	-	
4420 Computers (individual items less than \$1k)	-	86	-	3,506	-	(3,506)	-	3,600	3,506	94	(3,506)	(3,506)	-	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	11	-	11	7,500	7,489	7,500	-	11	(11)	7,489	7,489	-	
4710 Student Food Services	-	-	1,245	1,245	-	(1,245)	-	-	1,245	(1,245)	(1,245)	(1,245)	-	
4720 Other Food	26	261	227	920	-	(920)	-	700	920	(220)	(920)	(920)	-	
4999 4000 series 1099 reimbursable expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - Books and Supplies	3,309	932	9,390	27,687	15,300	(12,387)	15,300	18,950	27,687	(8,737)	(12,387)	(12,387)	-	
Books & Supplies Summary														
4300 Materials & Supplies	3,282	539	7,919	21,970	7,800	(14,170)	7,800	14,650	21,970	(7,319)	(14,170)	(14,170)	-	
4400 Noncapitalized Equipment	-	97	-	3,517	7,500	3,983	7,500	3,600	3,517	83	3,983	3,983	-	
4700 Food	26	261	1,472	2,165	-	(2,165)	-	700	2,165	(1,465)	(2,165)	(2,165)	-	
SUBTOTAL - Books and Supplies	3,309	932	9,390	27,687	15,300	(12,387)	15,300	18,950	27,687	(8,737)	(12,387)	(12,387)	-	

Larchmont Charter Schools - Network Support

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	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
5000 Services & Other Operating Expenses														
5200 Travel & Conferences	-	-	-	-	7,200	7,200	7,200	-	-	-	-	7,200	7,200	-
5210 Conference Fees	-	-	895	7,930	-	(7,930)	-	8,000	7,930	70	(7,930)	(7,930)	(7,930)	-
5215 Travel - Mileage, Parking, Tolls	23	9	97	499	-	(499)	-	450	499	(49)	(499)	(499)	(499)	-
5220 Travel and Lodging	2,480	-	-	4,382	-	(4,382)	-	4,400	4,382	18	(4,382)	(4,382)	(4,382)	-
5225 Travel - Meals & Entertainment	588	232	263	3,857	-	(3,857)	-	3,600	3,857	(257)	(3,857)	(3,857)	(3,857)	-
5305 Dues & Membership - Professional	-	-	49	429	900	471	900	400	429	(29)	471	471	471	-
5310 Subscriptions	-	-	95	224	-	(224)	-	250	224	26	(224)	(224)	(224)	-
5450 Insurance - Other	-	-	7,590	96,294	82,000	(14,294)	82,000	89,717	96,294	(6,577)	(14,294)	(14,294)	(14,294)	-
5535 Utilities - All Utilities	-	-	-	(2)	6,935	6,937	6,935	-	(2)	2	6,937	6,937	6,937	-
5605 Equipment Leases	-	-	-	-	144	144	144	-	-	-	144	144	144	-
5610 Rent	1,750	1,750	-	21,000	13,464	(7,536)	13,464	21,000	21,000	-	(7,536)	(7,536)	(7,536)	-
5616 Repairs and Maintenance - Computers	-	-	-	-	600	600	600	-	-	-	600	600	600	-
5617 Repairs and Maintenance - Other Equipment	-	-	-	360	600	240	600	600	360	240	240	240	240	-
5803 Accounting Fees	-	-	2,942	13,928	2,400	(11,528)	8,000	11,000	13,928	(2,928)	(5,928)	(5,928)	(5,928)	-
5805 Administrative Fees	-	42	4,990	4,850	-	(4,850)	-	-	4,850	(4,850)	(4,850)	(4,850)	(4,850)	-
5809 Banking Fees	-	-	-	107	-	(107)	-	156	107	49	(107)	(107)	(107)	-
5812 Business Services	10,238	10,238	10,238	122,850	164,000	41,150	164,000	122,850	122,850	-	41,150	41,150	41,150	-
5820 Consultants - Non Instructional	-	-	7,825	7,825	-	(7,825)	-	1,125	7,825	(6,700)	(7,825)	(7,825)	(7,825)	-
5821 Consultants - Non Instructional	-	-	-	3,293	165,000	161,708	165,000	3,500	3,293	208	161,708	161,708	161,708	-
5833 Fines and Penalties	-	-	5	1,378	-	(1,378)	-	1,400	1,378	22	(1,378)	(1,378)	(1,378)	-
5836 Fingerprinting	-	128	637	1,405	-	(1,405)	-	800	1,405	(605)	(1,405)	(1,405)	(1,405)	-
5839 Fundraising Expenses	320	-	214	1,249	-	(1,249)	-	1,100	1,249	(149)	(1,249)	(1,249)	(1,249)	-
5843 Interest - Loans Less than 1 Year	-	-	840	840	11,000	10,160	11,000	-	840	(840)	10,160	10,160	10,160	-
5845 Legal Fees	1,482	5,129	7,089	45,376	30,000	(15,376)	30,000	45,000	45,376	(376)	(15,376)	(15,376)	(15,376)	-
5848 Licenses and Other Fees	-	-	118	1,028	-	(1,028)	-	1,500	1,028	472	(1,028)	(1,028)	(1,028)	-
5851 Marketing and Student Recruiting	-	-	-	-	1,200	1,200	1,200	-	-	-	1,200	1,200	1,200	-
5857 Payroll Fees	98	75	74	1,178	-	(1,178)	-	1,300	1,178	122	(1,178)	(1,178)	(1,178)	-
5860 Printing and Reproduction	-	-	-	35	-	(35)	-	150	35	115	(35)	(35)	(35)	-
5878 Student Assessment	1,179	58	-	1,553	-	(1,553)	-	1,600	1,553	48	(1,553)	(1,553)	(1,553)	-
5887 Technology Services	-	-	5,820	5,970	-	(5,970)	-	200	5,970	(5,770)	(5,970)	(5,970)	(5,970)	-
5890 Transcript	-	-	-	52	-	(52)	-	-	52	(52)	(52)	(52)	(52)	-
5899 Miscellaneous Operating Expenses	-	-	275	1,201	-	(1,201)	-	1,000	1,201	(201)	(1,201)	(1,201)	(1,201)	-
5905 Communications - Cell Phones	984	139	351	2,961	5,760	2,799	5,760	3,000	2,961	39	2,799	2,799	2,799	-
5910 Communications - Internet / Website Fees	438	752	613	5,519	4,200	(1,319)	4,200	5,352	5,519	(167)	(1,319)	(1,319)	(1,319)	-
5915 Postage and Delivery	136	140	281	1,371	-	(1,371)	-	1,200	1,371	(171)	(1,371)	(1,371)	(1,371)	-
5920 Communications - Telephone & Fax	-	-	100	315	-	(315)	-	250	315	(65)	(315)	(315)	(315)	-
5999 Network Support / Indirect Costs	(78,839)	(67,665)	(101,466)	(954,191)	(764,479)	189,712	(764,479)	(916,495)	(954,191)	(37,696)	(189,712)	189,712	-	
SUBTOTAL - Services & Other Operating Exp.	(53,954)	(44,708)	(39,058)	(574,488)	(269,076)	305,413	(263,476)	(585,595)	(574,488)	(86,499)	(68,411)	311,013	-	-
Services & Other Operating Expenditures Summary														
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	3,091	241	1,255	16,668	7,200	(9,468)	7,200	16,450	16,668	(218)	(9,468)	(9,468)	(9,468)	-
5300 Dues & Memberships	-	-	144	653	900	247	900	650	653	(3)	247	247	247	-
5400 Insurance	-	-	7,590	96,294	82,000	(14,294)	82,000	89,717	96,294	(6,577)	(14,294)	(14,294)	(14,294)	-
5500 Operations & Housekeeping	-	-	-	(2)	6,935	6,937	6,935	-	(2)	2	6,937	6,937	6,937	-
5600 Rentals, Leases, & Repairs	1,750	2,294	242	22,146	14,808	(7,338)	14,808	21,600	22,146	(546)	(7,338)	(7,338)	(7,338)	-
5800 Other Services & Operating Expenses	(60,353)	(48,273)	(49,633)	(720,414)	(390,879)	329,535	(385,279)	(723,814)	(720,414)	(78,792)	(44,289)	335,135	-	
5900 Communications	1,558	1,031	1,345	10,166	9,960	(206)	9,960	9,802	10,166	(364)	(206)	(206)	(206)	-
SUBTOTAL - Services & Other Operating Exp.	(53,954)	(44,708)	(39,058)	(574,488)	(269,076)	305,413	(263,476)	(585,595)	(574,488)	(86,499)	(68,411)	311,013	-	-
6000 Capital Outlay														
6100 Sites & Improvement of Sites	-	-	(8,348)	-	-	-	-	8,348	-	8,348	-	-	-	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6300 School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	7,813	-	(7,813)	-	-	-	-	7,813	-	7,813	-	-	-	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	7,813	-	(16,161)	-	-	-	-	16,161	-	16,161	-	-	-	-
TOTAL EXPENSES	-	(0)	1,815	0	260,986	260,986	224,500	7,070	0	(68,567)	(154,924)	224,500	-	-
Depreciation Calculation														
	-	-	1,288	1,288	-	(1,288)	-	3,232	1,288	1,944	(1,288)	(1,288)	(1,288)	-
6900 Total Depreciation (includes Prior Years)	-	-	1,288	1,288	-	(1,288)	-	3,232	1,288	1,944	(1,288)	(1,288)	(1,288)	-
TOTAL EXPENSES including Depreciation	(7,813)	(0)	19,263	1,288	260,986	259,698	224,500	(5,858)	1,288	(82,783)	(156,212)	223,212	-	-

Larchmont Charter - West Hollywood
Budget vs. Actuals

(339,127) 1,602,654

As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA				
SUMMARY													
Revenue													
General Block Grant	62,423	46,950	663,484	1,648,088	1,046,558	601,530	1,491,908	1,650,776	1,648,088	(2,688)	156,180	(156,180)	-
Federal Revenue	8,143	4,306	43,568	131,722	141,459	(9,737)	146,748	129,976	131,722	1,746	(15,026)	15,026	-
Other State Revenues	124,480	16,638	130,619	571,280	423,653	147,627	606,128	679,587	571,280	(108,307)	(34,848)	34,848	-
Local Revenues	14,384	15,248	13,547	155,257	194,425	(39,168)	194,425	149,030	155,257	6,227	(39,168)	39,168	-
Fundraising and Grants	109,718	60,484	(30,220)	718,517	521,040	197,477	541,080	922,853	718,517	(204,335)	177,437	(177,437)	-
Total Revenue	319,148	143,626	820,998	3,224,864	2,327,135	897,729	2,980,289	3,532,221	3,224,864	(307,357)	244,576	(244,576)	-
Expenses													
Compensation and Benefits	171,802	196,923	145,924	1,916,643	1,912,380	(4,263)	1,863,144	1,921,299	1,916,643	4,656	(53,499)	(53,499)	-
Books and Supplies	26,435	4,928	60,143	309,840	263,218	(46,622)	263,218	310,854	309,840	1,014	(46,622)	(46,622)	-
Services and Other Operating Expenditures	78,188	78,252	98,818	894,045	753,270	(140,775)	757,940	875,892	894,045	(18,153)	(136,105)	(136,105)	-
Capital Outlay	4,688	-	(22,276)	-	-	-	-	14,854	-	14,854	-	-	-
Total Expenses	281,113	280,103	282,608	3,120,528	2,928,868	(191,660)	2,884,302	3,122,898	3,120,528	2,371	(236,226)	(236,226)	-
Operating Income (excluding Depreciation)	38,035	(136,477)	538,389	104,337	(601,733)	706,069	95,986	409,323	104,337	(304,986)	8,350		
<i>Operating Income (including Depreciation)</i>	42,723	(136,477)	508,459	96,683	(601,733)	698,416	75,558	416,206	96,683	(319,523)	21,124		
Fund Balance													
Beginning Balance (Unaudited)	652,646	695,369	558,892	2,384,249	2,384,249		970,668	970,668	970,668				
Operating Income (including Depreciation)	42,723	(136,477)	508,459	96,683	(601,733)		75,558	416,206	96,683				
Ending Fund Balance (including Depreciation)	695,369	558,892	1,067,351	2,480,936	1,782,521		1,046,227	1,386,876	1,067,353				
Detail													
Enrollment Summary	P-2												
K-3							184	184	184	-	-		
4-6							150	150	150	-	-		
7-8							-	-	-	-	-		
9-12							-	-	-	-	-		
Total Enrolled							334	334	334	-	-		
ADA %													
K-3	96.57%						95%	96%	96%				
4-6	95.98%						95%	96%	96%				
7-8	-												
9-12	-												
Average	96.31%						95%	96%	96%				
ADA													
K-3	177.26						174.80	176.64	177.26	0.62	2.46		
4-6	143.14						142.50	144.00	143.14	(0.86)	0.64		
7-8							0.00	0.00	0.00	-	-		
9-12							0.00	0.00	0.00	-	-		
Total ADA	320.40						317.30	320.64	320.40	(0.24)	3.10		

Larchmont Charter - West Hollywood
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(339,127) 1,602,654

As of most recent monthly close

		Actual			Budget vs. Actual			Budget					
		Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Forecast Remaining
REVENUE													
General Block Grant													
8015	Charter Schools General Purpose Entitlement - State Aid	31,679	16,206	622,530	1,198,810	612,468	586,342	1,062,116	1,214,808	1,198,810	(15,998)	136,694	(136,694)
8096	Charter Schools in Lieu of Prop. Taxes	30,744	30,744	40,954	449,278	434,090	15,188	429,792	435,968	449,278	13,310	19,486	(19,486)
		62,423	46,950	663,484	1,648,088	1,046,558	601,530	1,491,908	1,650,776	1,648,088	(2,688)	156,180	(156,180)
8100 Federal Revenue													
8181	Special Education - Entitlement	4,306	4,306	5,509	62,664	63,774	(1,110)	63,143	61,027	62,664	1,636	(479)	479
8220	Child Nutrition Programs	3,837	-	27,083	45,756	54,005	(8,249)	54,005	44,294	45,756	1,462	(8,249)	8,249
8291	Title I	-	-	10,955	21,696	15,230	6,466	19,038	21,696	21,696	-	2,658	(2,658)
8292	Title II	-	-	21	1,050	6,854	(5,804)	8,567	1,050	1,050	-	(7,517)	7,517
8293	Title III	-	-	-	-	1,596	(1,596)	1,995	1,353	-	(1,353)	(1,995)	1,995
8297	PY Federal - Not Accrued	-	-	-	556	-	556	-	556	556	-	556	(556)
SUBTOTAL - Federal Income		8,143	4,306	43,568	131,722	141,459	(9,737)	146,748	129,976	131,722	1,746	(15,026)	15,026
8300 Other State Revenues													
8319	Other State Apportionments - Prior Years	71	1,049	5,174	6,900	-	6,900	-	677	6,900	6,223	6,900	(6,900)
8381	Special Education - Entitlement (State)	12,518	12,518	7,837	173,993	188,438	(14,445)	186,572	172,671	173,993	1,322	(12,579)	12,579
8382	Special Education Reimbursement (State)	-	-	-	-	-	-	-	-	-	-	-	-
8434	Class Size Reduction, Grades K-3	-	-	23,508	53,550	31,809	21,741	57,834	57,834	53,550	(4,284)	(4,284)	4,284
8520	Child Nutrition - State	244	-	2,179	3,384	3,900	(516)	3,900	3,387	3,384	(3)	(516)	516
8545	School Facilities Apportionments	75,019	-	-	75,019	75,019	1	131,100	184,521	75,019	(109,502)	(56,081)	56,081
8550	Mandated Cost Reimbursements	-	-	-	3,856	-	3,856	-	4,489	-	(633)	3,856	(3,856)
8560	State Lottery Revenue	9,826	-	26,917	46,458	20,625	25,834	41,249	49,699	46,458	(3,241)	5,209	(5,209)
8590	All Other State Revenue	-	-	-	24,132	-	24,132	-	24,132	-	-	24,132	(24,132)
8591	Supplemental Hourly Revenue	-	572	20,185	20,757	-	20,757	-	-	20,757	20,757	20,757	(20,757)
8592	Categorical Block Grant	4,887	2,499	44,819	141,318	73,188	68,130	126,920	131,992	141,318	9,326	14,398	(14,398)
0	Educationally Disadvantaged Block Grant	-	-	-	-	10,527	(10,527)	18,256	9,464	-	(9,464)	(18,256)	18,256
8593	New School Categorical	21,914	-	-	21,914	20,149	1,765	40,297	40,721	21,914	(18,807)	(18,383)	18,383
SUBTOTAL - Other State Income		124,480	16,638	130,619	571,280	423,653	147,627	606,128	679,587	571,280	(108,307)	(34,848)	34,848
8600 Other Local Revenue													
8634	Food Service Sales	14,383	14,878	7,722	139,700	194,425	(54,726)	194,425	140,972	139,700	(1,273)	(54,726)	54,726
8660	Interest	1	0	487	654	-	654	-	183	654	471	654	(654)
8689	All Other Fees and Contracts	-	-	-	375	-	375	-	375	375	-	375	(375)
8693	Field Trips	-	226	2,521	7,676	-	7,676	-	5,500	7,676	2,176	7,676	(7,676)
8699	All Other Local Revenue	-	-	5,453	6,852	-	6,852	-	2,000	6,852	4,852	6,852	(6,852)
8999	Uncategorized Revenue	-	144	(2,635)	-	-	-	-	-	-	-	-	-
SUBTOTAL - Local Revenues		14,384	15,248	13,547	155,257	194,425	(39,168)	194,425	149,030	155,257	6,227	(39,168)	39,168
8800 Donations/Fundraising													
8801	Donations - Parents	234	1,178	54	12,907	-	12,907	-	14,500	12,907	(1,593)	12,907	(12,907)
8802	Donations - Private	-	500	10,000	91,681	20,040	71,641	40,080	130,000	91,681	(38,319)	51,601	(51,601)
8803	Fundraising	109,484	58,806	104,726	758,929	501,000	257,929	501,000	778,353	758,929	(19,423)	257,929	(257,929)
8804	Fundraising - Deferred Revenue	-	-	(145,000)	(145,000)	-	(145,000)	-	-	(145,000)	(145,000)	(145,000)	145,000
SUBTOTAL - Fundraising and Grants		109,718	60,484	(30,220)	718,517	521,040	197,477	541,080	922,853	718,517	(204,335)	177,437	(177,437)
TOTAL REVENUE		319,148	143,626	820,998	3,224,864	2,327,135	897,729	2,980,289	3,532,221	3,224,864	(307,357)	244,576	(244,576)

Larchmont Charter - West Hollywood
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(339,127) 1,602,654

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	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA				
EXPENSES													
1000 Certified Salaries													
1100 Teachers Salaries	85,230	88,203	72,054	906,934	834,511	(72,423)	834,511	916,729	906,934	9,796	(72,423)	(72,423)	-
1101 Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103 Teacher - Substitute Pay	2,827	3,555	2,826	33,118	11,482	(21,636)	12,974	32,000	33,118	(1,118)	(20,144)	(20,144)	-
1111 Teacher - Elective	4,346	4,346	4,346	48,388	-	(48,388)	-	52,887	48,388	4,499	(48,388)	(48,388)	-
1200 Certificated Pupil Support Salaries	6,662	6,662	6,662	57,357	50,658	(6,699)	50,658	56,498	57,357	(859)	(6,699)	(6,699)	-
1300 Certificated Supervisor & Administrator Salaries	8,958	13,958	11,458	115,000	105,000	(10,000)	105,000	107,500	115,000	(7,500)	(10,000)	(10,000)	-
SUBTOTAL - Certificated Employees	108,024	116,725	97,346	1,160,797	1,001,651	(159,146)	1,005,143	1,165,614	1,160,797	4,817	(155,654)	(155,654)	-
Certificated Employees Summary													
1100 Teachers Salaries	92,404	96,105	79,226	988,440	845,993	(142,447)	849,485	1,001,616	988,440	13,176	(138,955)	(138,955)	-
1200 Certificated Pupil Support Salaries	6,662	6,662	6,662	57,357	50,658	(6,699)	50,658	56,498	57,357	(859)	(6,699)	(6,699)	-
1300 Certificated Supervisor & Administrator Salaries	8,958	13,958	11,458	115,000	105,000	(10,000)	105,000	107,500	115,000	(7,500)	(10,000)	(10,000)	-
SUBTOTAL - Certificated Employees	108,024	116,725	97,346	1,160,797	1,001,651	(159,146)	1,005,143	1,165,614	1,160,797	4,817	(155,654)	(155,654)	-
2000 Classified Salaries													
2100 Classified Instructional Aide Salaries	19,582	31,287	20,157	240,193	239,355	(838)	239,355	232,079	240,193	(8,114)	(838)	(838)	-
2300 Classified Supervisor & Administrator Salaries	-	-	-	40,800	80,000	39,200	80,000	40,800	40,800	-	39,200	39,200	-
2400 Classified Clerical & Office Salaries	10,201	10,609	10,345	110,802	122,608	11,806	122,608	107,608	110,802	(3,194)	11,806	11,806	-
2900 Classified Other Salaries	962	1,357	857	11,197	-	(11,197)	-	13,104	11,197	1,907	(11,197)	(11,197)	-
2904 Other Classified - Security/yard duty	1,088	1,055	887	3,361	25,808	22,448	37,862	5,824	3,361	2,463	34,501	34,501	-
2930 Other Classified - Maintenance/grounds	2,905	3,292	2,531	29,686	28,245	(1,441)	28,275	28,912	29,686	(774)	(1,411)	(1,411)	-
SUBTOTAL - Classified Employees	34,821	47,645	34,695	436,083	496,016	59,933	508,099	428,327	436,083	(7,757)	72,016	72,016	-
Classified Employees Summary													
2100 Classified Instructional Aide Salaries	19,582	31,287	20,157	240,193	239,355	(838)	239,355	232,079	240,193	(8,114)	(838)	(838)	-
2300 Classified Supervisor & Administrator Salaries	-	-	-	40,800	80,000	39,200	80,000	40,800	40,800	-	39,200	39,200	-
2400 Classified Clerical & Office Salaries	10,201	10,609	10,345	110,802	122,608	11,806	122,608	107,608	110,802	(3,194)	11,806	11,806	-
2900 Classified Other Salaries	4,955	5,749	4,276	44,289	54,053	9,764	66,137	47,840	44,289	3,551	21,848	21,848	-
SUBTOTAL - Classified Employees	34,821	47,645	34,695	436,083	496,016	59,933	508,099	428,327	436,083	(7,757)	72,016	72,016	-
3000 Employee Benefits													
3100 STRS	8,208	8,796	8,476	88,394	87,385	(1,009)	82,924	87,906	88,394	(488)	(5,470)	(5,470)	-
3300 OASDI-Medicare-Alternative	4,825	6,122	4,760	56,689	98,124	41,436	53,444	55,557	56,689	(1,132)	(3,245)	(3,245)	-
3400 Health & Welfare Benefits	14,388	13,557	(3,283)	150,098	169,650	19,552	169,650	153,147	150,098	3,050	19,552	19,552	-
3500 Unemployment Insurance	1,536	1,801	1,562	17,320	32,316	14,995	16,646	18,747	17,320	1,427	(674)	(674)	-
3600 Workers Comp Insurance	-	-	-	-	27,238	27,238	27,238	-	-	-	27,238	27,238	-
3900 Other Employee Benefits	-	2,277	2,369	7,262	-	(7,262)	-	12,000	7,262	4,738	(7,262)	(7,262)	-
SUBTOTAL - Employee Benefits	28,957	32,553	13,884	319,762	414,713	94,950	349,902	327,358	319,762	7,596	30,140	30,140	-

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		Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
4000	Books & Supplies	-	-	-										
4100	Approved Textbooks & Core Curricula Materials	-	-	33,870	34,529	-	(34,529)	-	750	34,529	(33,779)	(34,529)	(34,529)	-
4200	Books & Other Reference Materials	169	-	2,885	5,486	3,340	(2,146)	3,340	3,340	5,486	(2,146)	(2,146)	(2,146)	-
4300	Materials & Supplies	354	-	-	354	-	(354)	-	354	354	0	(354)	(354)	-
4315	Custodial Supplies	-	602	762	7,256	6,680	(576)	6,680	6,680	7,256	(576)	(576)	(576)	-
4320	Educational Software	-	-	573	2,068	-	(2,068)	-	2,000	2,068	(68)	(2,068)	(2,068)	-
4325	Instructional Materials & Supplies	256	1,756	4,338	24,563	30,060	5,497	30,060	30,060	24,563	5,497	5,497	5,497	-
4330	Office Supplies	1,872	725	4,065	16,146	13,360	(2,786)	13,360	13,360	16,146	(2,786)	(2,786)	(2,786)	-
4335	PE Supplies	-	291	87	619	-	(619)	-	532	619	(87)	(619)	(619)	-
4345	Non Instructional Student Materials & Supplies	-	470	846	2,406	-	(2,406)	-	3,500	2,406	1,094	(2,406)	(2,406)	-
4410	Classroom Furniture, Equipment & Supplies	-	-	171	503	1,670	1,167	1,670	1,670	503	1,167	1,167	1,167	-
4420	Computers (individual items less than \$1k)	-	-	1,235	17,499	-	(17,499)	-	20,000	17,499	2,501	(17,499)	(17,499)	-
4430	Non Classroom Related Furniture, Equipment & Supplies	233	-	250	1,595	-	(1,595)	-	5,000	1,595	3,405	(1,595)	(1,595)	-
4710	Student Food Services	23,142	999	11,050	193,683	208,108	14,425	208,108	220,108	193,683	26,425	14,425	14,425	-
4720	Other Food	410	85	10	2,659	-	(2,659)	-	3,500	2,659	841	(2,659)	(2,659)	-
	SUBTOTAL - Books and Supplies	26,435	4,928	60,143	309,840	263,218	(46,622)	263,218	310,854	309,840	1,014	(46,622)	(46,622)	-
	Books & Supplies Summary													
4100	Approved Textbooks & Core Curricula Materials	-	-	33,870	34,529	-	(34,529)	-	750	34,529	(33,779)	(34,529)	(34,529)	-
4200	Books & Other Reference Materials	169	-	2,885	5,486	3,340	(2,146)	3,340	3,340	5,486	(2,146)	(2,146)	(2,146)	-
4300	Materials & Supplies	2,482	3,844	10,672	53,885	50,100	(3,785)	50,100	56,486	53,885	2,600	(3,785)	(3,785)	-
4400	Noncapitalized Equipment	233	-	1,656	19,597	1,670	(17,927)	1,670	26,670	19,597	7,073	(17,927)	(17,927)	-
4700	Food	23,552	1,084	11,060	196,342	208,108	11,766	208,108	223,608	196,342	27,266	11,766	11,766	-
	SUBTOTAL - Books and Supplies	26,435	4,928	60,143	309,840	263,218	(46,622)	263,218	310,854	309,840	1,014	(46,622)	(46,622)	-

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	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA				
5000 Services & Other Operating Expenses													
5200 Travel & Conferences	-	-	-	-	4,900	4,900	4,900	3,475	-	3,475	4,900	4,900	-
5223 Faculty & Staff Parking	22	-	-	22	-	(22)	-	25	22	3	(22)	(22)	-
5225 Travel - Meals & Entertainment	-	-	-	781	-	(781)	-	1,000	781	219	(781)	(781)	-
5305 Dues & Membership - Professional	-	-	365	3,090	3,340	250	3,340	3,500	3,090	410	250	250	-
5310 Subscriptions	33	-	-	194	-	(194)	-	600	194	406	(194)	(194)	-
5510 Utilities - Gas and Electric	518	660	247	8,136	-	(8,136)	-	13,200	8,136	5,064	(8,136)	(8,136)	-
5515 Janitorial, Gardening Services & Supplies	-	-	-	945	-	(945)	-	1,100	945	155	(945)	(945)	-
5520 Security	40	40	40	890	-	(890)	-	2,400	890	1,510	(890)	(890)	-
5525 Utilities - Waste	174	174	174	2,086	-	(2,086)	-	2,088	2,086	2	(2,086)	(2,086)	-
5535 Utilities - All Utilities	4,382	720	716	14,873	24,360	9,487	24,360	14,572	14,873	(301)	9,487	9,487	-
5605 Equipment Leases	1,156	-	314	5,121	3,900	(1,221)	3,900	6,100	5,121	979	(1,221)	(1,221)	-
5610 Rent	20,865	20,865	4,488	248,527	242,674	(5,853)	242,674	248,527	248,527	0	(5,853)	(5,853)	-
5615 Repairs and Maintenance - Building	1,527	574	17,331	23,695	-	(23,695)	-	5,700	23,695	(17,995)	(23,695)	(23,695)	-
5616 Repairs and Maintenance - Computers	-	-	-	-	1,800	1,800	1,800	1,080	-	1,080	1,800	1,800	-
5617 Repairs and Maintenance - Other Equipment	85	-	1,173	4,234	1,800	(2,434)	1,800	3,100	4,234	(1,134)	(2,434)	(2,434)	-
5699 Other Rentals, Leases and Repairs 6	-	-	-	1,471	-	(1,471)	-	2,400	1,471	929	(1,471)	(1,471)	-
5805 Administrative Fees	1,330	-	-	1,513	-	(1,513)	-	-	1,513	(1,513)	(1,513)	(1,513)	-
5809 Banking Fees	58	75	103	526	-	(526)	-	437	526	(89)	(526)	(526)	-
5815 Consultants - Instructional	-	-	-	-	100,275	100,275	100,275	2,200	-	2,200	100,275	100,275	-
5820 Consultants - Non Instructional	-	310	-	6,120	18,200	12,080	18,200	11,200	6,120	5,080	12,080	12,080	-
5824 District Oversight Fees	689	689	4,031	17,894	15,600	(2,294)	16,774	17,922	17,894	28	(1,120)	(1,120)	-
5830 Field Trips Expenses	-	-	670	15,878	-	(15,878)	-	16,000	15,878	122	(15,878)	(15,878)	-
5833 Fines and Penalties	-	-	-	42	-	(42)	-	68	42	26	(42)	(42)	-
5836 Fingerprinting	102	-	-	712	1,500	788	1,500	750	712	38	788	788	-
5839 Fundraising Expenses	7,153	8,922	4,931	32,332	12,000	(20,332)	12,000	30,000	32,332	(2,332)	(20,332)	(20,332)	-
5848 Licenses and Other Fees	1,137	1,235	775	7,981	5,400	(2,581)	5,400	7,500	7,981	(481)	(2,581)	(2,581)	-
5851 Marketing and Student Recruiting	-	-	-	-	300	300	300	300	-	300	300	300	-
5857 Payroll Fees	411	359	324	4,545	-	(4,545)	-	5,000	4,545	455	(4,545)	(4,545)	-
5860 Printing and Reproduction	-	-	12,972	15,419	-	(15,419)	-	2,500	15,419	(12,919)	(15,419)	(15,419)	-
5861 Prior Yr Exp (not accrued)	-	-	(1,030)	-	-	-	-	1,030	-	1,030	-	-	-
5863 Professional Development	250	4,396	-	7,548	-	(7,548)	-	7,600	7,548	52	(7,548)	(7,548)	-
5869 Special Education Contract Instructors	3,750	10,650	12,120	74,200	-	(74,200)	-	67,000	74,200	(7,200)	(74,200)	(74,200)	-
5872 Special Education Encroachment	3,365	3,365	2,669	47,331	46,442	(889)	49,938	46,740	47,331	(592)	2,607	2,607	-
5875 Staff Recruiting	25	-	-	25	-	(25)	-	25	25	-	(25)	(25)	-
5877 Student Activities	2,930	315	-	6,745	-	(6,745)	-	7,500	6,745	755	(6,745)	(6,745)	-
5878 Student Assessment	-	207	-	1,597	-	(1,597)	-	2,000	1,597	403	(1,597)	(1,597)	-
5881 Student Information System	-	-	-	3,606	7,500	3,894	7,500	7,500	3,606	3,894	3,894	3,894	-
5893 Transportation - Student	-	-	807	3,228	7,700	4,472	7,700	2,500	3,228	(728)	4,472	4,472	-
5900 Communications	-	-	-	-	8,400	8,400	8,400	-	-	-	8,400	8,400	-
5905 Communications - Cell Phones	77	77	77	924	-	(924)	-	924	924	(0)	(924)	(924)	-
5910 Communications - Internet / Website Fees	389	389	519	3,473	-	(3,473)	-	3,180	3,473	(293)	(3,473)	(3,473)	-
5915 Postage and Delivery	404	54	-	1,375	-	(1,375)	-	3,000	1,375	1,625	(1,375)	(1,375)	-
5920 Communications - Telephone & Fax	1,299	426	716	8,409	-	(8,409)	-	13,200	8,409	4,791	(8,409)	(8,409)	-
5999 Network Support / Indirect Costs	26,017	22,330	33,484	314,883	247,179	(67,704)	247,179	301,324	314,883	(13,559)	(67,704)	(67,704)	-
SUBTOTAL - Services & Other Operating Exp.	78,188	78,252	98,818	894,045	753,270	(140,775)	757,940	875,892	894,045	(18,153)	(136,105)	(136,105)	-
Services & Other Operating Expenditures Summary													
5200 Travel & Conferences	22	761	125	3,141	4,900	1,759	4,900	6,050	3,141	2,909	1,759	1,759	-
5300 Dues & Memberships	33	-	365	3,284	3,340	56	3,340	4,100	3,284	816	56	56	-
5500 Operations & Housekeeping	5,113	1,594	1,177	26,930	24,360	(2,570)	24,360	33,360	26,930	6,430	(2,570)	(2,570)	-
5600 Rentals, Leases, & Repairs	23,633	21,440	23,306	283,048	250,174	(32,874)	250,174	266,907	283,048	(16,140)	(32,874)	(32,874)	-
5800 Other Services & Operating Expenses	47,218	53,511	72,533	563,460	462,096	(101,364)	466,766	545,170	563,460	(18,290)	(96,694)	(96,694)	-
5900 Communications	2,169	946	1,312	14,182	8,400	(5,782)	8,400	20,304	14,182	6,122	(5,782)	(5,782)	-
SUBTOTAL - Services & Other Operating Exp.	78,188	78,252	98,818	894,045	753,270	(140,775)	757,940	875,892	894,045	(18,153)	(136,105)	(136,105)	-

Larchmont Charter - West Hollywood
Budget vs. Actuals

(339,127) 1,602,654

As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast / UA	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
6000	Capital Outlay													
6100	Sites & Improvement of Sites	-	-	(7,072)	-	-	-	-	7,799	-	7,799	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420	Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6430	Other Equipment (capitalizable items)	4,688	-	(15,205)	-	-	-	-	7,055	-	7,055	-	-	-
6500	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	4,688	-	(22,276)	-	-	-	-	14,854	-	14,854	-	-	-
	TOTAL EXPENSES	281,113	280,103	282,608	3,120,528	2,928,868	(191,660)	2,884,302	3,122,898	3,120,528	2,371	(236,226)	(236,226)	-
	Depreciation Calculation													
		-	-	7,654	7,654	-	(7,654)	10,214	7,971	7,654	317	2,560	2,560	-
6900	Total Depreciation (includes Prior Years)	-	-	7,654	7,654	-	(7,654)	20,428	7,971	7,654	8,288	12,774	12,774	-
	TOTAL EXPENSES including Depreciation	276,425	280,103	312,538	3,128,181	2,928,868	(199,314)	2,904,730	3,116,015	3,128,181	(4,195)	(223,451)	(223,451)	-

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
	SUMMARY												
Revenue													
General Block Grant	143,479	106,594	1,425,126	3,425,921	2,260,050	1,165,871	3,236,213	3,429,698	3,425,921	(3,777)	189,708	(189,708)	-
Federal Revenue	18,471	9,518	108,416	318,810	278,546	40,264	290,219	313,720	318,810	5,090	28,591	(28,591)	-
Other State Revenues	317,230	34,012	772,069	1,789,541	1,046,500	743,041	1,743,524	1,697,750	1,789,541	91,791	46,017	(46,017)	-
Local Revenues	19,312	32,911	17,355	192,337	194,989	(2,652)	194,989	161,363	192,337	30,974	(2,652)	2,652	-
Fundraising and Grants	25,969	70,452	117,514	884,136	827,700	56,436	862,650	1,018,928	884,136	(134,792)	21,486	(21,486)	-
Total Revenue	524,460	253,487	2,440,480	6,610,746	4,607,785	2,002,961	6,327,595	6,621,459	6,610,746	(10,714)	283,150	(283,150)	-
Expenses													
Compensation and Benefits	371,276	423,269	406,575	4,145,566	4,147,754	2,189	4,065,032	4,069,473	4,145,566	(76,093)	(80,534)	(80,534)	-
Books and Supplies	30,318	52,326	37,781	434,909	498,357	63,448	498,357	450,340	434,909	15,431	63,448	63,448	-
Services and Other Operating Expenditures	142,565	166,150	139,187	1,866,379	1,538,300	(328,079)	1,548,211	1,867,509	1,866,379	1,131	(318,168)	(318,168)	-
Capital Outlay	-	-	(22,127)	-	-	-	-	19,545	-	(19,545)	-	-	-
Total Expenses	544,159	641,746	561,417	6,446,854	6,184,411	(262,443)	6,111,600	6,406,867	6,446,854	(39,987)	(335,254)	(335,254)	-
Operating Income (excluding Depreciation)	(19,698)	(388,259)	1,879,063	163,892	(1,576,626)		215,996	214,592	163,892	(50,700)	(52,104)		
<i>Operating Income (including Depreciation)</i>	(19,698)	(388,259)	1,832,514	139,470	(1,576,626)		121,996	205,228	139,470	(65,758)			
Fund Balance													
Beginning Balance (Unaudited)	1,099,163	1,079,464	691,205	2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Beginning Balance (Audited)				2,384,253	2,384,253		1,419,147	1,419,150	1,419,150				
Operating Income (including Depreciation)	(19,698)	(388,259)	1,832,514	139,470	(1,576,626)		121,996	205,228	139,470				
Ending Fund Balance (including Depreciation)	1,079,464	691,205	2,523,720	2,523,724	807,627		1,541,143	1,624,378	1,558,620				
Detail													
Enrollment Summary	P-2						-	-	-				
K-3							264	264	264	-			
4-6							225	220	220	-	(5)		
7-8							150	152	152	-	2		
9-12							60	46	46	-	(14)		
Total Enrolled							699	682	682	-	(17)		
ADA %													
K-3	95.59%						96%	95.50%	95.50%		-0.50%		
4-6	95.90%						96%	95.50%	95.50%		-0.50%		
7-8	95.28%						96%	95.50%	95.50%		-0.50%		
9-12	95.92%						96%	96.00%	96.00%		0.00%		
Average	95.67%						96%	95.53%	95.53%		-0.47%		
ADA													
K-3	252.69						253.44	252.12	252.69	0.57	(0.75)		
4-6	211.29						216.00	210.10	211.29	1.19	(4.71)		
7-8	143.75						144.00	145.16	143.75	(1.41)	(0.25)		
9-12	43.71						57.60	44.16	43.71	(0.45)	(13.89)		
Total ADA	651.44						671.04	651.54	651.44	(0.10)	(19.60)		

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
	REVENUE												
General Block Grant													
8015 Charter Schools General Purpose Entitlement - State Aid	75,518	38,633	1,337,014	2,512,446	1,342,016	1,170,430	2,327,269	2,543,812	2,512,446	(31,366)	185,177	(185,177)	-
8096 Charter Schools in Lieu of Prop. Taxes	67,961	67,961	88,113	913,475	918,033	(4,558)	908,944	885,886	913,475	27,589	4,531	(4,531)	-
	143,479	106,594	1,425,126	3,425,921	2,260,050	1,165,871	3,236,213	3,429,698	3,425,921	(3,777)	189,708	(189,708)	-
8100 Federal Revenue													
8181 Special Education - Entitlement	9,518	9,518	10,617	127,409	134,872	(7,464)	133,537	124,008	127,409	3,401	(6,128)	6,128	-
8220 Child Nutrition Programs	8,953	-	65,611	106,765	91,642	15,123	91,642	100,185	106,765	6,580	15,123	(15,123)	-
8291 Title I	-	-	32,128	76,316	32,210	44,106	40,262	76,316	76,316	-	36,054	(36,054)	-
8292 Title II	-	-	59	2,875	14,494	(11,619)	18,118	2,875	2,875	-	(15,243)	15,243	-
8293 Title III	-	-	-	-	5,328	(5,328)	6,660	4,891	-	(4,891)	(6,660)	6,660	-
8297 PY Federal - Not Accrued	-	-	-	5,446	-	5,446	-	5,446	5,446	-	5,446	(5,446)	-
SUBTOTAL - Federal Income	18,471	9,518	108,416	318,810	278,546	40,264	290,219	313,720	318,810	5,090	28,591	(28,591)	-
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	152	-	-	11,410	-	11,410	-	11,410	11,410	-	11,410	(11,410)	-
8381 Special Education - Entitlement (State)	27,670	27,670	16,644	353,764	398,518	(44,753)	394,572	365,246	353,764	(11,481)	(40,808)	40,808	-
8434 Class Size Reduction, Grades K-3	-	-	104,101	231,336	134,360	96,976	244,291	244,291	231,336	(12,955)	(12,955)	12,955	-
8520 Child Nutrition - State	694	-	4,707	7,896	8,161	(265)	8,161	8,211	7,896	(315)	(265)	265	-
8545 School Facilities Apportionments	249,517	-	488,580	738,097	251,557	486,540	644,595	616,008	738,097	122,089	93,502	(93,502)	-
8550 Mandated Cost Reimbursements	-	-	-	8,000	-	8,000	-	9,122	8,000	(1,122)	8,000	(8,000)	-
8560 State Lottery Revenue	20,403	-	53,884	94,459	43,618	50,841	87,235	100,989	94,459	(6,530)	7,224	(7,224)	-
8590 All Other State Revenue	-	-	-	28,571	-	28,571	-	35,835	28,571	(7,264)	28,571	(28,571)	-
8591 Supplemental Hourly Revenue	7,711	672	2,450	14,459	2,793	11,666	4,844	4,970	14,459	9,489	9,615	(9,615)	-
8592 Categorical Block Grant	11,083	5,670	101,703	301,549	154,782	146,767	268,416	268,207	301,549	33,342	33,133	(33,133)	-
0 Educationally Disadvantaged Block Grant	-	-	-	-	52,711	(52,711)	91,410	33,462	-	(33,462)	(91,410)	91,410	-
SUBTOTAL - Other State Income	317,230	34,012	772,069	1,789,541	1,046,500	743,041	1,743,524	1,697,750	1,789,541	91,791	46,017	(46,017)	-
8600 Other Local Revenue													
8634 Food Service Sales	8,121	7,080	8,994	68,361	87,150	(18,789)	87,150	59,827	68,361	8,534	(18,789)	18,789	-
8660 Interest	-	0	0	336	1,828	(1,492)	1,828	1,645	336	(1,309)	(1,492)	1,492	-
8676 After School Program Revenue	4,620	4,000	2,227	51,087	106,011	(54,924)	106,011	59,891	51,087	(8,804)	(54,924)	54,924	-
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	6,521	3,639	7,330	55,507	-	55,507	-	40,000	55,507	15,507	55,507	(55,507)	-
8999 Uncategorized Revenue	-	18,192	(1,196)	16,996	-	16,996	-	-	16,996	16,996	16,996	(16,996)	-
SUBTOTAL - Local Revenues	19,312	32,911	17,355	192,337	194,989	(2,652)	194,989	161,363	192,337	30,974	(2,652)	2,652	-
8800 Donations/Fundraising													
8802 Donations - Private	250	250	250	6,470	-	6,470	34,950	34,100	6,470	(27,630)	(28,480)	28,480	-
8803 Fundraising	25,719	70,202	117,264	875,921	827,700	48,221	827,700	984,828	875,921	(108,907)	48,221	(48,221)	-
8804 Fundraising - Fund Development	-	-	-	1,745	-	1,745	-	-	1,745	1,745	1,745	(1,745)	-
SUBTOTAL - Fundraising and Grants	25,969	70,452	117,514	884,136	827,700	56,436	862,650	1,018,928	884,136	(134,792)	21,486	(21,486)	-
TOTAL REVENUE	524,460	253,487	2,440,480	6,610,746	4,607,785	2,002,961	6,327,595	6,621,459	6,610,746	(10,714)	283,150	(283,150)	-

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

	Actual			Budget vs. Actual			Budget			Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	165,784	168,724	191,791	1,745,427	1,457,299	(288,127)	1,523,540	1,717,290	1,745,427	(28,137)	(221,887)	(221,887)	-
1101	Teacher - Stipends	-	-	-	-	21,732	21,732	20,863	-	-	-	20,863	20,863	-
1103	Teacher - Substitute Pay	6,864	19,330	9,726	75,002	24,609	(50,392)	23,625	70,000	75,002	(5,002)	(51,377)	(51,377)	-
1111	Teacher - Elective	30,860	33,227	46,683	309,897	455,714	145,817	437,486	281,856	309,897	(28,042)	127,589	127,589	-
1200	Certificated Pupil Support Salaries	16,982	19,301	17,632	182,822	256,639	73,816	246,373	185,208	182,822	2,386	63,551	63,551	-
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	48,258	465,563	385,000	(80,563)	385,000	457,627	465,563	(7,935)	(80,563)	(80,563)	-
	SUBTOTAL - Certificated Employees	259,834	279,928	314,090	2,778,710	2,600,994	(177,716)	2,636,887	2,711,981	2,778,710	(66,729)	(141,823)	(141,823)	-
Certificated Employees Summary														
1100	Teachers Salaries	203,508	221,281	248,200	2,130,326	1,959,355	(170,970)	2,005,514	2,069,146	2,130,326	(61,180)	(124,812)	(124,812)	-
1200	Certificated Pupil Support Salaries	16,982	19,301	17,632	182,822	256,639	73,816	246,373	185,208	182,822	2,386	63,551	63,551	-
1300	Certificated Supervisor & Administrator Salaries	39,345	39,345	48,258	465,563	385,000	(80,563)	385,000	457,627	465,563	(7,935)	(80,563)	(80,563)	-
	SUBTOTAL - Certificated Employees	259,834	279,928	314,090	2,778,710	2,600,994	(177,716)	2,636,887	2,711,981	2,778,710	(66,729)	(141,823)	(141,823)	-
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	26,313	47,544	30,287	378,126	345,647	(32,479)	345,647	371,426	378,126	(6,700)	(32,479)	(32,479)	-
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	5,104	46,225	6,405	(39,821)	70,450	45,450	46,225	(775)	24,225	24,225	-
2400	Classified Clerical & Office Salaries	13,128	15,689	18,407	169,395	155,353	(14,042)	155,353	164,491	169,395	(4,904)	(14,042)	(14,042)	-
2904	Other Classified - Security/yard duty	-	-	-	2,720	-	(2,720)	-	2,720	2,720	-	(2,720)	(2,720)	-
2905	Other Classified - After School	1,104	2,145	1,187	18,150	31,278	13,128	31,278	16,986	18,150	(1,164)	13,128	13,128	-
2908	Other Classified - Camp	1,893	-	-	1,893	-	(1,893)	-	3,600	1,893	1,708	(1,893)	(1,893)	-
2930	Other Classified - Maintenance/grounds	6,965	7,390	7,085	85,207	80,400	(4,807)	80,400	81,920	85,207	(3,287)	(4,807)	(4,807)	-
	SUBTOTAL - Classified Employees	53,731	77,097	62,070	701,715	619,083	(82,632)	683,128	686,593	701,715	(15,122)	(18,587)	(18,587)	-
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	26,313	47,544	30,287	378,126	345,647	(32,479)	345,647	371,426	378,126	(6,700)	(32,479)	(32,479)	-
2300	Classified Supervisor & Administrator Salaries	4,329	4,329	5,104	46,225	6,405	(39,821)	70,450	45,450	46,225	(775)	24,225	24,225	-
2400	Classified Clerical & Office Salaries	13,128	15,689	18,407	169,395	155,353	(14,042)	155,353	164,491	169,395	(4,904)	(14,042)	(14,042)	-
2900	Classified Other Salaries	9,962	9,535	8,272	107,969	111,678	3,709	111,678	105,226	107,969	(2,743)	3,709	3,709	-
	SUBTOTAL - Classified Employees	53,731	77,097	62,070	701,715	619,083	(82,632)	683,128	686,593	701,715	(15,122)	(18,587)	(18,587)	-
3000 Employee Benefits														
3100	STRS	19,053	19,636	22,755	200,238	295,967	95,729	217,543	197,094	200,238	(3,144)	17,305	17,305	-
3300	OASDI-Medicare-Alternative	10,609	13,290	12,219	121,980	135,174	13,194	90,494	114,969	121,980	(7,011)	(31,486)	(31,486)	-
3400	Health & Welfare Benefits	24,314	26,655	(8,973)	295,148	340,700	45,552	340,700	308,936	295,148	13,788	45,552	45,552	-
3500	Unemployment Insurance	3,372	3,912	4,009	37,406	96,077	58,671	36,520	37,900	37,406	493	(886)	(886)	-
3600	Workers Comp Insurance	-	-	-	-	59,760	59,760	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	363	2,753	405	10,369	-	(10,369)	-	12,000	10,369	1,632	(10,369)	(10,369)	-
	SUBTOTAL - Employee Benefits	57,710	66,245	30,415	665,140	927,678	262,537	745,017	670,899	665,140	5,759	79,877	79,877	-

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
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
	4000 Books & Supplies													
4100 Approved Textbooks & Core Curricula Materials	1,995	580	4,578	32,939	74,910	41,971	74,910	33,940	32,939	1,001	41,971	41,971	-	
4200 Books & Other Reference Materials	-	504	19,836	31,962	14,700	(17,262)	14,700	13,695	31,962	(18,267)	(17,262)	(17,262)	-	
4300 Materials & Supplies	448	-	1,618	2,297	-	(2,297)	-	1,500	2,297	(797)	(2,297)	(2,297)	-	
4315 Custodial Supplies	1,145	3,217	620	16,000	16,776	776	16,776	15,500	16,000	(500)	776	776	-	
4320 Educational Software	399	-	-	2,361	-	(2,361)	-	2,400	2,361	39	(2,361)	(2,361)	-	
4325 Instructional Materials & Supplies	556	2,305	722	22,782	101,888	79,106	101,888	53,192	22,782	30,410	79,106	79,106	-	
4326 Art & Music Supplies	-	368	-	7,720	-	(7,720)	-	11,880	7,720	4,160	(7,720)	(7,720)	-	
4330 Office Supplies	1,256	4,608	2,647	39,660	44,198	4,538	44,198	38,518	39,660	(1,142)	4,538	4,538	-	
4335 PE Supplies	-	-	183	246	-	(246)	-	2,000	246	1,754	(246)	(246)	-	
4340 Professional Development Supplies	-	-	1,544	1,888	-	(1,888)	-	500	1,888	(1,388)	(1,888)	(1,888)	-	
4345 Non Instructional Student Materials & Supplies	-	366	99	3,207	12,233	9,026	12,233	9,698	3,207	6,491	9,026	9,026	-	
4346 Teacher Supplies	209	-	-	5,300	-	(5,300)	-	5,500	5,300	200	(5,300)	(5,300)	-	
4350 Uniforms	-	-	15	1,966	-	(1,966)	-	2,000	1,966	34	(1,966)	(1,966)	-	
4400 Noncapitalized Equipment	-	-	-	-	-	-	-	1,000	-	1,000	-	-	-	
4410 Classroom Furniture, Equipment & Supplies	-	20	-	8,661	6,795	(1,866)	6,795	8,500	8,661	(161)	(1,866)	(1,866)	-	
4420 Computers (individual items less than \$1k)	-	868	2,422	28,790	9,000	(19,790)	9,000	26,500	28,790	(2,290)	(19,790)	(19,790)	-	
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	937	4,759	2,796	(1,963)	2,796	4,000	4,759	(759)	(1,963)	(1,963)	-	
4700 Food	-	-	-	-	-	-	-	650	-	650	-	-	-	
4710 Student Food Services	24,194	32,054	587	209,700	215,061	5,361	215,061	212,867	209,700	3,167	5,361	5,361	-	
4720 Other Food	116	1,185	675	7,321	-	(7,321)	-	6,500	7,321	(821)	(7,321)	(7,321)	-	
SUBTOTAL - Books and Supplies	30,318	52,326	37,781	434,909	498,357	63,448	498,357	450,340	434,909	15,431	63,448	63,448	-	
Books & Supplies Summary														
4100 Approved Textbooks & Core Curricula Materials	1,995	580	4,578	32,939	74,910	41,971	74,910	33,940	32,939	1,001	41,971	41,971	-	
4200 Books & Other Reference Materials	-	504	19,836	31,962	14,700	(17,262)	14,700	13,695	31,962	(18,267)	(17,262)	(17,262)	-	
4300 Materials & Supplies	4,013	17,115	8,547	110,777	175,095	64,318	175,095	142,688	110,777	31,911	64,318	64,318	-	
4400 Noncapitalized Equipment	-	888	3,359	42,210	18,591	(23,619)	18,591	40,000	42,210	(2,210)	(23,619)	(23,619)	-	
4700 Food	24,310	33,239	1,462	217,021	215,061	(1,960)	215,061	220,017	217,021	2,996	(1,960)	(1,960)	-	
SUBTOTAL - Books and Supplies	30,318	52,326	37,781	434,909	498,357	63,448	498,357	450,340	434,909	15,431	63,448	63,448	-	

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
	Apr	May	Jun	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
5000 Services & Other Operating Expenses														
5200 Travel & Conferences	-	-	-	-	22,400	22,400	22,400	-	-	-	-	22,400	22,400	-
5210 Conference Fees	-	-	-	6,264	-	(6,264)	-	7,050	6,264	786	(6,264)	(6,264)	(6,264)	-
5215 Travel - Mileage, Parking, Tolls	-	-	-	452	-	(452)	-	500	452	48	(452)	(452)	(452)	-
5220 Travel and Lodging	2,188	-	91	3,002	-	(3,002)	-	3,000	3,002	(2)	(3,002)	(3,002)	(3,002)	-
5223 Faculty & Staff Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5225 Travel - Meals & Entertainment	23	-	66	187	-	(187)	-	125	187	(62)	(187)	(187)	(187)	-
5305 Dues & Membership - Professional	500	-	-	4,040	4,319	279	4,319	4,319	4,040	279	279	279	279	-
5310 Subscriptions	-	-	-	1,590	-	(1,590)	-	1,600	1,590	10	(1,590)	(1,590)	(1,590)	-
5510 Utilities - Gas and Electric	-	6,889	(1,147)	23,231	-	(23,231)	-	24,442	23,231	1,211	(23,231)	(23,231)	(23,231)	-
5515 Janitorial, Gardening Services & Supplies	-	286	125	876	-	(876)	-	800	876	(76)	(876)	(876)	(876)	-
5525 Utilities - Waste	679	232	503	3,141	-	(3,141)	-	2,800	3,141	(341)	(3,141)	(3,141)	(3,141)	-
5530 Utilities - Water	-	728	-	2,477	-	(2,477)	-	4,200	2,477	1,723	(2,477)	(2,477)	(2,477)	-
5535 Utilities - All Utilities	-	-	158	341	-	(341)	-	1,800	341	1,459	(341)	(341)	(341)	-
5605 Equipment Leases	4,111	4,605	791	35,471	8,844	(26,627)	8,844	36,000	35,471	529	(26,627)	(26,627)	(26,627)	-
5610 Rent	55,860	60,060	24,505	684,667	626,127	(58,540)	626,127	675,202	684,667	(9,465)	(58,540)	(58,540)	(58,540)	-
5615 Repairs and Maintenance - Building	139	443	4,093	11,088	-	(11,088)	-	6,750	11,088	(4,338)	(11,088)	(11,088)	(11,088)	-
5616 Repairs and Maintenance - Computers	-	120	-	120	1,200	1,080	1,200	120	120	1,080	1,080	1,080	1,080	-
5617 Repairs and Maintenance - Other Equipment	-	-	646	646	6,000	5,354	6,000	-	646	(646)	5,354	5,354	5,354	-
5699 Other Rentals, Leases and Repairs	-	-	578	1,972	-	(1,972)	-	1,600	1,972	(372)	(1,972)	(1,972)	(1,972)	-
5809 Banking Fees	60	157	316	1,145	-	(1,145)	-	967	1,145	(178)	(1,145)	(1,145)	(1,145)	-
5815 Consultants - Instructional	-	-	-	25,938	78,000	52,062	78,000	26,000	25,938	62	52,062	52,062	52,062	-
5816 Data Director	-	-	-	2,480	2,459	(21)	2,459	2,500	2,480	20	(21)	(21)	(21)	-
5820 Consultants - Non Instructional	-	-	-	-	19,000	19,000	19,000	-	-	-	19,000	19,000	19,000	-
5824 District Oversight Fees	1,744	1,744	8,201	37,275	33,443	(3,832)	35,960	37,314	37,275	39	(1,315)	(1,315)	(1,315)	-
5829 Enrichment Program	-	2,016	3,674	8,570	-	(8,570)	-	5,000	8,570	(3,570)	(8,570)	(8,570)	(8,570)	-
5830 Field Trips Expenses	850	7,350	-	15,575	-	(15,575)	-	16,000	15,575	425	(15,575)	(15,575)	(15,575)	-
5833 Fines and Penalties	-	-	452	458	-	(458)	-	8	458	(451)	(458)	(458)	(458)	-
5836 Fingerprinting	233	-	-	1,570	-	(1,570)	-	1,600	1,570	30	(1,570)	(1,570)	(1,570)	-
5839 Fundraising Expenses	799	1,384	21,597	30,252	52,500	22,248	52,500	52,500	30,252	22,248	22,248	22,248	22,248	-
5843 Interest - Loans Less than 1 Year	-	-	924	6,928	-	(6,928)	-	7,750	6,928	822	(6,928)	(6,928)	(6,928)	-
5848 Licenses and Other Fees	500	3,750	-	14,162	-	(14,162)	-	15,000	14,162	838	(14,162)	(14,162)	(14,162)	-
5851 Marketing and Student Recruiting	-	-	-	2,097	-	(2,097)	-	2,500	2,097	403	(2,097)	(2,097)	(2,097)	-
5854 Consultants - Other	250	300	-	1,100	-	(1,100)	-	3,500	1,100	2,400	(1,100)	(1,100)	(1,100)	-
5857 Payroll Fees	913	771	804	9,737	-	(9,737)	-	10,000	9,737	263	(9,737)	(9,737)	(9,737)	-
5861 Prior Yr Exp (not accrued)	-	-	(1,507)	1,742	-	(1,742)	-	3,500	1,742	1,758	(1,742)	(1,742)	(1,742)	-
5863 Professional Development	242	-	-	18,072	4,500	(13,572)	4,500	18,500	18,072	428	(13,572)	(13,572)	(13,572)	-
5869 Special Education Contract Instructors	7,687	15,497	(9,167)	80,264	-	(80,264)	-	95,000	80,264	14,736	(80,264)	(80,264)	(80,264)	-
5872 Special Education Encroachment	7,438	7,438	5,956	96,235	98,233	1,998	105,627	97,851	96,235	1,616	9,392	9,392	9,392	-
5877 Student Activities	1,637	1,933	2,512	13,838	-	(13,838)	-	12,000	13,838	(1,838)	(13,838)	(13,838)	(13,838)	-
5880 Student Health Services	-	-	-	2,551	-	(2,551)	-	3,000	2,551	449	(2,551)	(2,551)	(2,551)	-
5881 Student Information System	-	-	-	8,067	6,475	(1,592)	6,475	8,225	8,067	158	(1,592)	(1,592)	(1,592)	-
5884 Substitutes	1,032	1,889	559	34,613	-	(34,613)	-	35,000	34,613	387	(34,613)	(34,613)	(34,613)	-
5887 Technology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5890 Transcript	-	-	-	69	-	(69)	-	100	69	31	(69)	(69)	(69)	-
5893 Transportation - Student	-	-	3,574	4,834	29,500	24,667	29,500	-	4,834	(4,834)	24,667	24,667	24,667	-
5899 Miscellaneous Operating Expenses	222	417	0	4,652	-	(4,652)	-	500	4,652	(4,152)	(4,652)	(4,652)	(4,652)	-
5900 Communications	-	-	-	28,000	28,000	-	28,000	-	-	-	28,000	28,000	28,000	-
5905 Communications - Cell Phones	119	126	119	1,403	-	(1,403)	-	1,309	1,403	(94)	(1,403)	(1,403)	(1,403)	-
5910 Communications - Internet / Website Fees	575	655	1,000	7,171	-	(7,171)	-	6,300	7,171	(871)	(7,171)	(7,171)	(7,171)	-
5915 Postage and Delivery	1,118	49	310	4,313	-	(4,313)	-	5,000	4,313	687	(4,313)	(4,313)	(4,313)	-
5920 Communications - Telephone & Fax	786	1,904	901	11,117	-	(11,117)	-	15,000	11,117	3,883	(11,117)	(11,117)	(11,117)	-
5999 Network Support / Indirect Costs	52,822	45,336	67,982	639,308	517,300	(122,008)	517,300	615,278	639,308	(24,030)	(122,008)	(122,008)	(122,008)	-
SUBTOTAL - Services & Other Operating Exp.	142,565	166,150	139,187	1,866,379	1,538,300	(328,079)	1,548,211	1,867,509	1,866,379	1,131	(318,168)	(318,168)	(318,168)	-
Services & Other Operating Expenditures Summary														
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	2,211	-	157	9,905	22,400	12,495	22,400	10,675	9,905	770	12,495	12,495	12,495	-
5300 Dues & Memberships	500	-	-	5,630	4,319	(1,311)	4,319	5,919	5,630	289	(1,311)	(1,311)	(1,311)	-
5500 Operations & Housekeeping	679	8,136	(361)	30,066	-	(30,066)	-	34,042	30,066	3,976	(30,066)	(30,066)	(30,066)	-
5600 Rentals, Leases, & Repairs	60,111	65,228	30,612	733,963	642,171	(91,792)	642,171	719,672	733,963	(14,291)	(91,792)	(91,792)	(91,792)	-
5800 Other Services & Operating Expenses	76,466	90,052	106,449	1,062,811	841,410	(221,401)	851,321	1,069,592	1,062,811	6,781	(211,490)	(211,490)	(211,490)	-
5900 Communications	2,598	2,734	2,330	24,004	28,000	3,996	28,000	27,609	24,004	3,605	3,996	3,996	3,996	-
SUBTOTAL - Services & Other Operating Exp.	142,565	166,150	139,187	1,866,379	1,538,300	(328,079)	1,548,211	1,867,509	1,866,379	1,131	(318,168)	(318,168)	(318,168)	-

Larchmont Charter
 Budget vs. Actuals
 As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Apr	May	Jun	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
6000	Capital Outlay													
6100	Sites & Improvement of Sites	-	-	(11,975)	-	-	-	-	11,975	-	11,975	-	-	-
6200	Buildings & Improvement of Buildings	-	-	(3,950)	-	-	-	-	3,950	-	3,950	-	-	-
6300	School Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
6400	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420	Furniture (capitalizable items)	-	-	(1,056)	-	-	-	-	-	-	-	-	-	-
6430	Other Equipment (capitalizable items)	-	-	(5,147)	-	-	-	-	3,620	-	3,620	-	-	-
6500	Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	(22,127)	-	-	-	-	19,545	-	19,545	-	-	-
	TOTAL EXPENSES	544,159	641,746	561,417	6,446,854	6,184,411	(262,443)	6,111,600	6,406,867	6,446,854	(39,987)	(335,254)	(335,254)	-
	Depreciation Calculation													
		-	-	24,422	24,422	-		47,000	28,909	24,422	4,487	22,578	22,578	-
6900	Total Depreciation (includes Prior Years)	-	-	24,422	24,422	-	(24,422)	94,000	28,909	24,422	4,487	69,578	69,578	-
	TOTAL EXPENSES including Depreciation	544,159	641,746	607,966	6,471,276	6,184,411	(286,865)	6,205,600	6,416,231	6,471,276	(55,044)	(265,676)	(265,676)	-

ESP-CA
EdTec Network : Larchmont Charter School Inc
Balance Sheet
As of June 30, 2013

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-LARCH - Cash in Bank - Larchmont Charter Schools	
9121-0065 - Cash in Bank - Larchmont: Chase Checking (main)	\$24,237.60
9122-7457 - Cash in Bank - Larchmont: US Bank Checking	\$167,364.26
9124-3388 - Cash in Bank - Larchmont: Pacific West Bank Checking	\$348,330.92
9125-3645 - Cash in Bank - Larchmont: Chase Savings	\$2,246.36
9126-6545 - Cash in Bank - Larchmont: ING Savings/Chase	\$5,026.99
9127-0746 - Cash in Bank - Larchmont: Chase Savings 0746	\$1,106.15
Total - 9120-LARCH - Cash in Bank - Larchmont Charter Schools	\$548,312.28
Total Bank	\$548,312.28
Accounts Receivable	
9200 - Accounts Receivable	
9211 - AR - Title I	\$1,262.00
9219 - AR - Special Ed (Fed)	\$2,301.85
9226 - AR - Child Nutrition (Federal)	\$61,587.25
9230 - AR - State Aid	\$586,752.51
9231 - AR - Categorical	\$146,522.49
9232 - AR - Property Taxes	\$30,361.99
9233 - AR - Lottery	\$80,800.73
9235 - AR - Class Size Reduction, Grades K-3	\$127,609.00
9246 - AR - Child Nutrition (State)	\$4,739.59
9247 - AR - School Facilities Apportionment	\$488,580.00
9250 - AR - Private Donations	\$60,000.00
9253 - AR - AR1	\$20,185.00
9255 - AR - AR3	\$1,085,282.00
9260 - AR - Misc	\$7,996.96
Total - 9200 - Accounts Receivable	\$2,703,981.37
Total Accounts Receivable	\$2,703,981.37
Other Current Asset	
9295 - Due from Other Funds	\$132,818.12
9330 - Prepaid Expenditures (Expenses)	\$90,669.74
Total Other Current Asset	\$223,487.86
Total Current Assets	\$3,475,781.51
Fixed Assets	
9420 - Land Improvements	\$324,623.98
9425 - Accumulated Depreciation - Land Improvements	(\$301,720.08)
9440 - Equipment	\$73,357.52
9445 - Accumulated Depreciation-Equipment	(\$27,809.97)
9450 - Construction in Progress	\$707,715.06
Total Fixed Assets	\$776,166.51
Other Assets	
9360 - Other Asset - Deposits	\$60,750.00
Total Other Assets	\$60,750.00
Total ASSETS	\$4,312,698.02
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$288,035.55
9516 - AP - Payable to County (prior yr adj)	(\$649.00)
9518 - AP - Other State overpayment	\$25,110.27
Total - 9500 - Accounts Payable	\$312,496.82
Total Accounts Payable	\$312,496.82
Other Current Liability	
9502 - AP - District Oversight Fee	\$9,798.72
9514 - AP - Other	\$4,681.60
9545 - Payroll Liability State	\$17,506.76
9570 - Wages Payable	\$29,770.16
9590 - Due to Grantor Governments	\$6,288.82
9620 - Due to Student Groups/Other Agencies	\$132,818.47
9647 - Notes Payable - School Defined	\$580,000.00
9648 - Notes Payable	\$433,020.20
Total Other Current Liability	\$1,213,884.73
Total Current Liabilities	\$1,526,381.55
Equity	
Retained Earnings	\$2,384,249.40
Net Income	\$402,067.07
Total Equity	\$2,786,316.47
Total LIABILITIES & EQUITY	\$4,312,698.02

Exhibits 2013-14

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

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	Actual			Budget vs. Actual			Budget			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				
SUMMARY													
Revenue													
General Block Grant	-	375,033	218,417	593,450	658,861	(65,412)	6,323,731	7,107,951	7,124,961	17,010	801,230	5,730,282	6,531,512
Federal Revenue	-	32,812	1,440	34,252	38,200	(3,948)	446,970	460,612	461,177	565	14,208	412,718	426,926
Other State Revenues	-	98,617	67,900	166,517	285,123	(118,606)	2,756,739	1,696,284	1,629,387	(66,897)	(1,127,352)	2,590,221	1,462,870
Local Revenues	53,811	13,888	9,584	77,284	-	77,284	370,300	347,285	352,285	5,000	(18,015)	293,016	275,001
Fundraising and Grants	5,568	4,849	11,960	22,376	202,785	(180,409)	2,713,200	2,396,100	2,660,750	264,650	(52,450)	2,690,824	2,638,374
Total Revenue	59,380	525,199	309,301	893,879	1,184,969	(291,090)	12,610,940	12,008,233	12,228,561	220,328	(382,379)	11,717,061	11,334,682
Expenses													
Compensation and Benefits	276,435	539,574	758,473	1,574,481	1,339,905	(234,576)	8,605,460	8,538,459	8,568,201	(29,742)	37,259	7,030,978	6,993,720
Books and Supplies	23,182	67,662	48,683	139,527	179,430	39,903	838,333	754,142	746,796	7,346	91,537	698,806	607,269
Services and Other Operating Expenditures	215,323	297,320	196,755	709,398	363,859	(345,540)	2,343,029	2,376,301	2,365,660	10,641	(22,631)	1,633,631	1,656,261
Capital Outlay	22,790	87,508	70,408	180,705	149,100	(31,605)	355,000	355,000	355,000	-	-	174,295	174,295
Total Expenses	537,730	992,063	1,074,318	2,604,112	2,032,293	(571,818)	12,141,821	12,023,902	12,035,657	(11,754)	106,164	9,537,709	9,431,545
Operating Income (excluding Depreciation)	(478,351)	(466,865)	(765,017)	(1,710,233)	(847,324)	(862,909)	469,119	(15,670)	192,904	208,574	(276,215)	2,179,351	1,903,137
<i>Operating Income (including Depreciation)</i>	(455,561)	(379,357)	(694,610)	(1,529,527)	(698,224)	(831,303)	682,119	193,087	401,660	208,574	(280,458)	2,211,646	1,931,188
Fund Balance													
Beginning Balance (Unaudited)	2,733,729	2,278,169	1,898,811	2,733,729	2,733,729	-	-	2,733,729	2,733,729	-	-	-	-
Audit Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	2,733,729	-	-	2,733,729	2,733,729	-	-	2,733,729	2,733,729	-	-	-	-
Operating Income (including Depreciation)	(455,561)	(379,357)	(694,610)	(1,529,527)	(698,224)	-	682,119	193,087	401,660	-	-	401,660	-
Ending Fund Balance (including Depreciation)	2,278,169	1,898,811	1,204,202	1,204,202	2,035,505	-	682,119	2,926,816	3,135,389	-	-	-	-
Net income target, including depreciation								319,398	319,398				

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

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Detail	Actual			Budget vs. Actual			Budget				Forecast Remaining	
	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)
Enrollment Summary							-	-	-			
K-3							458	459	459	-	1	
4-6							385	381	384	3	(1)	
7-8							250	254	254	-	4	
9-12							136	112	112	-	(24)	
Total Enrolled							1,229	1,206	1,209	3	(20)	
ADA %												
K-3							96%	96%	96%			
4-6							96%	96%	96%			
7-8							96%	96%	96%			
9-12							96%	96%	96%			
Average							96%	96%	96%			
ADA												
K-3							437.4	438.3	438.3	-	1.0	
4-6							367.7	363.9	366.7	2.9	(1.0)	
7-8							238.8	242.6	242.6	-	3.8	
9-12							129.9	107.0	107.0	-	(22.9)	
Total ADA							1173.7	1151.7	1154.6	2.9	(19.1)	

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

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	Actual			Budget vs. Actual			Budget			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				
REVENUE													
General Purpose Entitlement													
8012 Education Protection Account	-	-	-	-	-	-	1,011,797	1,273,745	1,276,793	3,048	264,996	1,011,797	1,276,793
8015 Charter Schools General Purpose Entitlement - State Aid	-	129,737	218,417	348,154	371,608	(23,454)	3,716,085	4,219,205	4,229,149	9,944	513,064	3,367,931	3,880,995
8096 Charter Schools in Lieu of Prop. Taxes	-	245,296	-	245,296	287,253	(41,957)	1,595,850	1,615,002	1,619,019	4,017	23,170	1,350,554	1,373,724
	-	375,033	218,417	593,450	658,861	(65,412)	6,323,731	7,107,951	7,124,961	17,010	801,230	5,730,282	6,531,512
8100 Federal Revenue													
8181 Special Education - Entitlement	-	32,812	-	32,812	38,200	(5,388)	212,220	216,030	216,567	537	4,347	179,408	183,756
8220 Child Nutrition Programs	-	-	-	-	-	-	151,282	171,482	171,482	-	20,200	151,282	171,482
8291 Title I	-	-	-	-	-	-	76,500	66,250	66,250	-	(10,250)	76,500	66,250
8292 Title II	-	-	1,412	1,412	-	1,412	5,508	4,770	4,770	-	(738)	4,096	3,358
8293 Title III	-	-	-	-	-	-	1,460	2,080	2,080	-	620	1,460	2,080
8297 PY Federal - Not Accrued	-	-	28	28	-	28	-	-	28	28	28	(28)	-
SUBTOTAL - Federal Income	-	32,812	1,440	34,252	38,200	(3,948)	446,970	460,612	461,177	565	14,208	412,718	426,926
8300 Other State Revenues													
8381 Special Education - Entitlement (State)	-	98,617	-	98,617	116,895	(18,278)	649,417	649,288	650,903	1,615	1,486	550,800	552,285
8434 Class Size Reduction, Grades K-3	-	-	-	-	-	-	244,291	-	-	-	(244,291)	244,291	-
8520 Child Nutrition - State	-	-	-	-	1,254	(1,254)	12,538	12,843	12,843	-	305	12,538	12,843
8545 School Facilities Apportionments	-	-	-	-	81,887	(81,887)	818,868	711,430	642,476	(68,953)	(176,392)	818,868	642,476
8550 Mandated Cost Reimbursements	-	-	-	-	2,817	(2,817)	28,169	9,557	9,557	-	(18,611)	28,169	9,557
8560 State Lottery Revenue	-	-	-	-	-	-	180,749	177,366	177,808	441	(2,941)	180,749	177,808
8590 All Other State Revenue	-	-	67,900	67,900	11,076	56,824	110,762	135,800	135,800	-	25,038	42,862	67,900
8591 Supplemental Hourly Revenue	-	-	-	-	497	(497)	4,970	-	-	-	(4,970)	4,970	-
8592 Categorical Block Grant	-	-	-	-	49,088	(49,088)	490,882	-	-	-	(490,882)	490,882	-
0 Educationally Disadvantaged Block Grant	-	-	-	-	4,609	(4,609)	46,093	-	-	-	(46,093)	46,093	-
8594 Common Core Placeholder	-	-	-	-	17,000	(17,000)	170,000	-	-	-	(170,000)	170,000	-
SUBTOTAL - Other State Income	-	98,617	67,900	166,517	285,123	(118,606)	2,756,739	1,696,284	1,629,387	(66,897)	(1,127,352)	2,590,221	1,462,870
8600 Other Local Revenue													
8634 Food Service Sales	136	-	2,782	2,918	-	2,918	370,300	341,775	341,775	-	(28,525)	367,382	338,857
8660 Interest	0	0	0	0	-	0	-	10	10	-	10	(0)	10
8676 After School Program Revenue	1,800	5,000	2,651	9,451	-	9,451	-	5,000	10,000	5,000	10,000	(9,451)	549
8690 Other Local Revenue	-	473	-	473	-	473	-	500	500	-	500	(473)	27
8999 Uncategorized Revenue	51,875	8,415	4,151	64,441	-	64,441	-	-	-	-	-	(64,441)	(64,441)
SUBTOTAL - Local Revenues	53,811	13,888	9,584	77,284	-	77,284	370,300	347,285	352,285	5,000	(18,015)	293,016	275,001
8800 Donations/Fundraising													
8802 Donations - Private	250	250	250	750	-	750	284,350	241,200	400,000	158,800	115,650	283,600	399,250
8803 Fundraising	5,318	4,599	11,710	21,626	202,785	(181,159)	2,027,850	1,989,900	2,115,750	125,850	87,900	2,006,224	2,094,124
8811 Deferred Revenue	-	-	-	-	-	-	401,000	165,000	145,000	(20,000)	(256,000)	401,000	145,000
SUBTOTAL - Fundraising and Grants	5,568	4,849	11,960	22,376	202,785	(180,409)	2,713,200	2,396,100	2,660,750	264,650	(52,450)	2,690,824	2,638,374
TOTAL REVENUE	59,380	525,199	309,301	893,879	1,184,969	(291,090)	12,610,940	12,008,233	12,228,561	220,328	(382,379)	11,717,061	11,334,682

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

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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
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	-	150,991	302,529	453,520	507,113	53,593	3,139,451	3,142,357	3,217,546	(75,189)	(78,094)	2,685,932	2,764,026
1103	Teacher - Substitute Pay	-	2,599	3,629	6,228	-	(6,228)	56,372	60,900	61,950	(1,050)	(5,578)	50,144	55,722
1111	Teacher - Elective	-	15,808	23,865	39,672	59,028	19,356	479,656	312,428	200,000	112,428	279,656	439,984	160,328
1200	Certificated Pupil Support Salaries	-	65,444	57,717	123,161	62,125	(61,037)	416,549	652,175	652,175	-	(235,626)	293,388	529,014
1300	Certificated Supervisor & Administrator Salaries	84,213	87,171	81,927	253,311	157,398	(95,913)	944,387	802,000	802,000	-	142,387	691,076	548,689
1900	Certificated Other Salaries	-	1,905	3,810	5,714	-	(5,714)	-	80,000	80,000	-	(80,000)	(5,714)	74,286
SUBTOTAL - Certificated Employees		84,213	323,917	473,477	881,607	785,664	(95,943)	5,036,416	5,049,860	5,013,671	36,189	22,745	4,154,809	4,132,064
2000	Classified Salaries													
2100	Classified Instructional Aide Salaries	-	7,438	38,110	45,549	112,992	67,443	837,385	602,943	598,885	4,058	238,500	791,836	553,336
2101	Classified - Electives	-	8,325	20,106	28,432	-	(28,432)	-	173,500	223,500	(50,000)	(223,500)	(28,432)	195,068
2200	Classified Support Salaries	-	-	240	240	-	(240)	-	-	-	-	-	(240)	(240)
2300	Classified Supervisor & Administrator Salaries	44,283	43,213	50,061	137,557	104,894	(32,663)	586,865	589,355	589,355	-	(2,490)	449,308	451,798
2400	Classified Clerical & Office Salaries	29,798	29,749	37,542	97,089	62,773	(34,316)	415,207	432,775	438,775	(6,000)	(23,568)	318,118	341,686
2900	Classified Other Salaries	-	-	1,142	1,142	2,581	1,439	25,813	-	-	-	25,813	24,670	(1,142)
2905	Other Classified - After School	-	51	2,388	2,440	-	(2,440)	-	-	5,000	(5,000)	(5,000)	(2,440)	2,560
2908	Other Classified - Camp	3,274	9,272	-	12,546	-	(12,546)	-	13,000	13,000	-	(13,000)	(12,546)	454
2928	Other Classified - Food	-	-	825	825	-	(825)	-	-	5,000	(5,000)	(5,000)	(825)	4,175
2930	Other Classified - Maintenance/grounds	9,361	9,221	9,421	28,004	17,733	(10,271)	106,400	110,616	110,616	-	(4,216)	78,396	82,612
SUBTOTAL - Classified Employees		86,717	107,271	159,835	353,823	300,974	(52,850)	1,971,670	1,922,189	1,984,131	(61,942)	(12,461)	1,617,847	1,630,308
3000	Employee Benefits													
3100	STRS	6,180	26,125	38,167	70,473	66,112	(4,360)	398,299	412,997	418,262	(5,264)	(19,963)	327,826	347,789
3300	OASDI-Medicare-Alternative	8,037	13,169	18,989	40,194	34,156	(6,038)	237,841	224,017	222,038	1,979	15,803	197,647	181,844
3400	Health & Welfare Benefits	61,832	61,602	60,189	183,624	119,652	(63,972)	745,640	726,700	726,700	-	18,940	562,016	543,076
3500	Unemployment Insurance	84	212	312	609	-	(609)	77,089	76,693	76,976	(283)	113	76,480	76,367
3600	Workers Comp Insurance	29,108	7,277	7,503	43,888	31,287	(12,601)	126,146	113,644	114,064	(420)	12,081	82,257	70,176
3900	Other Employee Benefits	264	-	-	264	2,060	1,796	12,360	12,360	12,360	-	-	12,096	12,096
SUBTOTAL - Employee Benefits		105,505	108,386	125,160	339,051	253,268	(85,783)	1,597,374	1,566,411	1,570,399	(3,988)	26,975	1,258,323	1,231,348

Larchmont Charter School

Budget vs. Actuals

As of most recent monthly close

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	Actual			Budget vs. Actual			Budget			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				
4000 Books & Supplies													
4100 Approved Textbooks & Core Curricula Materials	3,344	60,261	10,835	74,440	55,748	(18,692)	69,685	101,901	95,250	6,651	(25,565)	(4,755)	20,810
4200 Books & Other Reference Materials	2,278	3,030	749	6,057	883	(5,175)	8,825	8,825	8,585	240	240	2,768	2,528
4300 Materials & Supplies	206	-	258	464	-	(464)	-	-	-	-	-	(464)	(464)
4315 Custodial Supplies	461	1,034	691	2,187	3,687	1,500	22,122	22,122	21,708	414	414	19,935	19,521
4320 Educational Software	2,042	-	-	2,042	3,315	1,274	4,144	4,114	4,092	22	52	2,102	2,050
4325 Instructional Materials & Supplies	3,805	-	1,370	5,176	-	(5,176)	-	4,000	6,000	(2,000)	(6,000)	(5,176)	824
4326 Art & Music Supplies	-	-	1,084	1,084	1,229	145	12,290	12,290	12,290	-	-	11,206	11,206
4330 Office Supplies	1,281	-	4,947	6,228	13,724	7,496	82,343	82,343	80,802	1,541	1,541	76,115	74,574
4335 PE Supplies	-	-	204	204	1,216	1,012	12,158	12,128	11,685	443	473	11,953	11,481
4340 Professional Development Supplies	1,554	-	205	1,758	184	(1,574)	1,844	1,844	1,809	35	35	85	51
4345 Non Instructional Student Materials & Supplies	1,211	627	1,932	3,770	-	(3,770)	-	2,000	5,000	(3,000)	(5,000)	(3,770)	1,230
4346 Teacher Supplies	36	-	3,457	3,493	6,240	2,747	62,400	54,300	43,300	11,000	19,100	58,907	39,807
4350 Uniforms	-	-	-	-	5,232	5,232	6,540	6,540	6,540	-	-	6,540	6,540
4351 Yearbook	2,066	-	-	2,066	-	(2,066)	-	2,100	2,100	-	(2,100)	(2,066)	34
4410 Classroom Furniture, Equipment & Supplies	171	2,586	1,783	4,540	-	(4,540)	-	3,000	6,000	(3,000)	(6,000)	(4,540)	1,460
4420 Computers (individual items less than \$5k)	2,502	-	5,206	7,708	-	(7,708)	-	3,000	8,000	(5,000)	(8,000)	(7,708)	292
4430 Non Classroom Related Furniture, Equipment & Supplies	-	-	181	181	36,800	36,619	46,000	-	-	-	46,000	45,819	(181)
4710 Student Food Services	938	-	14,044	14,982	50,785	35,803	507,854	429,625	429,625	-	78,229	492,871	414,643
4720 Other Food	1,287	123	1,737	3,146	387	(2,759)	2,129	4,010	4,010	-	(1,881)	(1,017)	864
SUBTOTAL - Books and Supplies	23,182	67,662	48,683	139,527	179,430	39,903	838,333	754,142	746,796	7,346	91,537	698,806	607,269
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	3,344	60,261	10,835	74,440	55,748	(18,692)	69,685	101,901	95,250	6,651	(25,565)	(4,755)	20,810
4200 Books & Other Reference Materials	2,278	3,030	749	6,057	883	(5,175)	8,825	8,825	8,585	240	240	2,768	2,528
4300 Materials & Supplies	12,662	1,661	14,148	28,472	34,827	6,355	203,840	203,781	195,326	8,455	8,514	175,368	166,854
4400 Noncapitalized Equipment	2,673	2,586	7,170	12,429	36,800	24,371	46,000	6,000	14,000	(8,000)	32,000	33,571	1,571
4700 Food	2,225	123	15,781	18,129	51,172	33,044	509,983	433,635	433,635	-	76,348	491,854	415,506
SUBTOTAL - Books and Supplies	23,182	67,662	48,683	139,527	179,430	39,903	838,333	754,142	746,796	7,346	91,537	698,806	607,269

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

1

	Actual			Budget vs. Actual			Budget			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				
5000 Services & Other Operating Expenses													
5210 Conference Fees	-	335	-	335	1,125	790	4,500	4,350	4,000	350	500	4,165	3,665
5215 Travel - Mileage, Parking, Tolls	15	80	235	330	-	(330)	-	150	500	(350)	(500)	(330)	170
5220 Travel and Lodging	-	-	-	-	1,000	1,000	4,000	4,000	4,000	-	-	4,000	4,000
5223 Facility & Staff Parking	5	36	238	279	150	(129)	600	600	600	-	-	321	321
5225 Travel - Meals & Entertainment	523	-	111	634	1,038	403	4,150	4,150	4,150	-	-	3,516	3,516
5305 Dues & Membership - Professional	928	-	-	928	1,100	172	4,400	4,400	4,400	-	-	3,472	3,472
5310 Subscriptions	-	-	55	55	60	5	240	240	240	-	-	185	185
5450 Insurance - Other	32,690	8,173	8,173	49,035	18,375	(30,660)	98,000	98,000	98,000	-	-	48,965	48,965
5510 Utilities - Gas and Electric	736	825	1,217	2,778	3,500	722	21,000	21,000	21,000	-	-	18,222	18,222
5515 Janitorial, Gardening Services & Supplies	-	600	10,189	10,789	8,000	(2,789)	48,000	50,000	50,000	-	(2,000)	37,211	39,211
5520 Security	-	40	2,891	2,931	10,450	7,520	62,700	57,250	49,150	8,100	13,550	59,770	46,220
5525 Utilities - Waste	406	233	316	955	831	(124)	4,986	3,600	3,600	-	1,386	4,030	2,645
5530 Utilities - Water	247	438	-	684	714	30	4,284	3,600	3,600	-	684	3,600	2,916
5535 Utilities - All Utilities	-	55	-	55	1,848	1,793	11,089	28,800	28,800	-	(17,711)	11,034	28,745
5605 Equipment Leases	-	5,697	2,057	7,754	10,126	2,372	60,758	61,301	61,301	-	(543)	53,004	53,547
5610 Rent	124,242	52,279	52,510	229,030	181,690	(47,341)	1,090,138	1,126,197	1,104,563	21,634	(14,425)	861,108	875,533
5615 Repairs and Maintenance - Building	71	2,585	6,059	8,714	1,380	(7,334)	13,800	10,050	9,300	750	4,500	5,086	586
5617 Repairs and Maintenance - Other Equipment	-	740	160	900	-	(900)	-	750	1,500	(750)	(1,500)	(900)	600
5699 Other Rentals, Leases and Repairs	2,765	-	-	2,765	-	(2,765)	-	3,000	3,000	-	(3,000)	(2,765)	235
5803 Accounting Fees	-	-	366	366	2,000	1,634	8,000	8,000	8,000	-	-	7,634	7,634
5809 Banking Fees	111	125	79	315	265	(49)	1,591	1,591	1,591	-	-	1,277	1,277
5812 Business Services	10,238	10,238	10,848	31,323	20,475	(10,848)	122,850	122,850	122,850	-	-	91,528	91,528
5816 Data Director	-	1,918	-	1,918	1,250	(668)	5,000	5,000	5,000	-	-	3,083	3,083
5820 Consultants - Non Instructional	3,500	5,150	4,245	12,895	-	(12,895)	-	14,500	14,500	-	(14,500)	(12,895)	1,605
5824 District Oversight Fees	-	9,930	-	9,930	12,349	2,419	68,607	71,080	71,250	(170)	(2,643)	58,677	61,319
5830 Field Trips Expenses	2,661	4,775	6,675	14,111	7,856	(6,255)	78,563	87,780	85,420	2,360	(6,857)	64,452	71,309
5836 Fingerprinting	-	457	353	810	4,080	3,270	5,100	5,100	5,100	-	-	4,290	4,290
5839 Fundraising Expenses	607	171	-	778	4,750	3,972	47,500	46,950	42,950	4,000	4,550	46,722	42,172
5841 Party Expense	515	-	-	515	-	(515)	-	550	550	-	(550)	(515)	35
5843 Interest	542	-	-	542	-	(542)	66,358	77,428	92,669	(15,241)	(26,311)	65,816	92,127
5845 Legal Fees	-	4,590	6,647	11,237	4,800	(6,437)	48,000	48,000	48,000	-	-	36,763	36,763
5848 Licenses and Other Fees	646	370	181	1,196	50	(1,146)	500	-	4,000	(4,000)	(3,500)	(696)	2,804
5851 Marketing and Student Recruiting	-	25	800	825	-	(825)	-	100	825	(725)	(825)	(825)	-
5857 Payroll Fees	551	974	1,085	2,610	2,200	(410)	13,200	16,800	16,800	-	(3,600)	10,590	14,190
5860 Printing and Reproduction	-	-	-	-	360	360	3,600	3,600	-	3,600	3,600	3,600	-
5863 Professional Development	1,320	4,440	-	5,760	1,150	(4,610)	11,500	34,000	34,000	-	(22,500)	5,740	28,240
5869 Special Education Contract Instructors	3,260	2,258	3,326	8,844	15,740	6,896	157,400	105,400	105,400	-	52,000	148,556	96,556
5872 Special Education Encroachment	-	26,286	-	26,286	31,019	4,733	172,327	173,064	173,494	(431)	(1,167)	146,042	147,208
5877 Student Activities	-	-	-	-	580	580	5,800	5,800	5,800	-	-	5,800	5,800
5878 Student Assessment	-	-	-	-	68	68	680	680	680	-	-	680	680
5881 Student Information System	4,970	29	11,660	16,658	983	(15,675)	9,832	11,514	18,000	(6,486)	(8,168)	(6,826)	1,342
5884 Substitutes	414	-	1,703	2,116	2,070	(46)	20,700	500	2,500	(2,000)	18,200	18,584	384
5887 Technology Services	-	-	-	-	180	180	1,799	-	-	-	1,799	1,799	-
5896 Internet/Website consulting	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 Miscellaneous Operating Expenses	17,721	149,283	58,055	225,058	-	(225,058)	-	-	-	-	-	(225,058)	(225,058)
5905 Communications - Cell Phones	332	412	1,823	2,567	1,360	(1,207)	8,160	8,160	8,160	-	-	5,593	5,593
5910 Communications - Internet / Website Fees	729	2,036	2,141	4,906	4,288	(618)	25,728	18,828	18,828	-	6,900	20,822	13,922
5915 Postage and Delivery	575	75	1,323	1,972	500	(1,472)	3,000	3,000	3,000	-	-	1,028	1,028
5920 Communications - Telephone & Fax	1,003	1,665	1,239	3,907	4,098	191	24,588	24,588	24,588	-	-	20,681	20,681
SUBTOTAL - Services & Other Operating Exp.	215,323	297,320	196,755	709,398	363,859	(345,540)	2,343,029	2,376,301	2,365,660	10,641	(22,631)	1,633,631	1,656,261

Larchmont Charter School
Budget vs. Actuals

As of most recent monthly close

1

	Actual			Budget vs. Actual			Budget			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				
Services & Other Operating Expenditures Summary													
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	544	451	584	1,578	3,313	1,734	13,250	13,250	13,250	-	-	11,672	11,672
5300 Dues & Memberships	928	-	55	983	1,160	177	4,640	4,640	4,640	-	-	3,657	3,657
5400 Insurance	32,690	8,173	8,173	49,035	18,375	(30,660)	98,000	98,000	98,000	-	-	48,965	48,965
5500 Operations & Housekeeping	1,389	2,191	14,612	18,192	25,343	7,151	152,059	164,250	156,150	8,100	(4,091)	133,867	137,958
5600 Rentals, Leases, & Repairs	127,077	61,301	60,786	249,164	193,196	(55,968)	1,164,696	1,201,298	1,179,664	21,634	(14,968)	915,532	930,501
5800 Other Services & Operating Expenses	50,055	221,016	106,021	377,093	112,226	(264,867)	848,908	840,287	859,379	(19,092)	(10,471)	471,815	482,286
5900 Communications	2,639	4,189	6,525	13,352	10,246	(3,106)	61,476	54,576	54,576	-	6,900	48,124	41,224
SUBTOTAL - Services & Other Operating Exp.	215,323	297,320	196,755	709,398	363,859	(345,540)	2,343,029	2,376,301	2,365,660	10,641	(22,631)	1,633,631	1,656,261
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	37,199	37,199	44,100	6,901	105,000	105,000	105,000	-	-	67,801	67,801
6200 Buildings & Improvement of Buildings	22,790	52,508	33,208	108,506	48,300	(60,206)	115,000	115,000	115,000	-	-	6,494	6,494
6400 Equipment	-	-	-	-	42,000	42,000	100,000	100,000	100,000	-	-	100,000	100,000
6430 Other Equipment (capitalizable items)	-	35,000	-	35,000	14,700	(20,300)	35,000	35,000	35,000	-	-	-	-
SUBTOTAL - Capital Outlay	22,790	87,508	70,408	180,705	149,100	(31,605)	355,000	355,000	355,000	-	-	174,295	174,295
TOTAL EXPENSES	537,730	992,063	1,074,318	2,604,112	2,032,293	(571,818)	12,141,821	12,023,902	12,035,657	(11,754)	106,164	9,537,709	9,431,545
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	142,000	146,244	146,244	-	(4,244)	142,000	146,244
TOTAL EXPENSES including Depreciation	514,940	904,556	1,003,910	2,423,406	1,883,193	(540,213)	11,928,821	11,815,146	11,826,900	(11,754)	101,921	9,505,415	9,403,494

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

	2013/14												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		
Beginning Cash	548,312	1,026,216	1,060,749	406,075	320,500	101,316	392,793	196,558	27,457	483,893	1,183,708	1,453,731		
Revenue														
General Block Grant	-	375,033	218,417	239,481	211,927	211,927	401,349	211,927	962,123	1,315,652	652,014	131,388	7,124,961	2,193,723
Federal Income	-	32,812	1,440	34,249	34,259	34,259	63,499	34,259	54,495	66,014	36,774	36,774	461,177	32,341
Other State Income	-	98,617	67,900	41,168	43,505	316,415	111,405	87,957	116,219	68,309	312,151	58,751	1,629,387	306,990
Local Revenues	53,811	13,888	9,584	(29,319)	38,040	38,040	38,040	38,040	38,040	38,040	38,040	38,040	352,285	-
Fundraising and Grants	5,568	4,849	11,960	377,930	332,180	232,930	232,930	232,930	332,180	232,930	232,930	232,930	2,660,750	198,500
Total Revenue	59,380	525,199	309,301	663,509	659,912	833,572	847,224	605,114	1,503,058	1,720,946	1,271,909	497,884	12,228,561	2,731,554
Expenses														
Compensation & Benefits	276,435	539,574	758,473	816,408	771,363	771,363	790,607	771,363	771,363	779,913	760,670	760,670	8,568,201	-
Books & Supplies	23,182	67,662	48,683	70,547	67,090	67,090	67,090	67,090	67,090	67,090	67,090	67,090	746,796	-
Services & Other Operating Expenses	215,323	297,320	196,755	210,407	178,222	185,944	178,222	178,222	200,629	166,587	166,587	174,309	2,365,660	17,132
Capital Outlay	22,790	87,508	70,408	51,722	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	355,000	100,000
Total Expenses	537,730	992,063	1,074,318	1,149,084	1,019,497	1,027,219	1,038,741	1,019,497	1,041,904	1,016,412	997,168	1,004,891	12,035,657	117,132
Operating Cash Inflow (Outflow)	(478,351)	(466,865)	(765,017)	(485,575)	(359,585)	(193,647)	(191,517)	(414,383)	461,154	704,533	274,741	(507,007)	192,904	2,614,422
Revenues - Prior Year Accruals	1,689,726	522,780	(4,113)	-	40,400	489,842	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(1,773)	60,228	1	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(241,445)	837	114,455	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	(222,194)	509,174	-	400,000	100,000	(4,718)	(4,718)	245,282	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	-
Notes Payable - PacWest LOC	(580,000)	-	-	400,000	100,000	-	-	250,000	-	-	-	-	-	-
Notes Payable - PacWest Term Loan	357,806	509,174	-	-	-	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	(4,718)	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	(358,730)	(591,621)	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	90,670	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,026,216	1,060,749	406,075	320,500	101,316	392,793	196,558	27,457	483,893	1,183,708	1,453,731	942,006		

ESP-CA
EdTec Network : Larchmont Charter School Inc
Balance Sheet
As of September 30, 2013

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-LARCH - Cash in Bank - Larchmont Charter Schools	
9121-0065 - Cash in Bank - Larchmont: Chase Checking (main)	\$33,340.99
9122-7457 - Cash in Bank - Larchmont: US Bank Checking	\$189,418.44
9124-3388 - Cash in Bank - Larchmont: Pacific West Bank Checking	\$88,600.79
9124-4663 - Cash in Bank - Larchmont: Pacific West Fundraising	\$13,006.67
9125-3645 - Cash in Bank - Larchmont: Chase Savings	\$2,246.64
9126-6545 - Cash in Bank - Larchmont: ING Savings/Chase	\$5,026.99
9127-0746 - Cash in Bank - Larchmont: Chase Savings 0746	\$1,106.30
Total - 9120-LARCH - Cash in Bank - Larchmont Charter Schools	\$332,746.82
Total Bank	\$332,746.82
Accounts Receivable	
9200 - Accounts Receivable	
9201 - Employee Advances	(\$200.00)
9219 - AR - Special Ed (Fed)	\$2,301.85
9226 - AR - Child Nutrition (Federal)	\$28,138.30
9230 - AR - State Aid	(\$107,925.10)
9231 - AR - Categorical	\$11,456.10
9232 - AR - Property Taxes	\$14,213.26
9233 - AR - Lottery	\$45,718.89
9246 - AR - Child Nutrition (State)	\$1,127.92
9247 - AR - School Facilities Apportionment	\$488,580.00
9260 - AR - Misc	\$2,176.96
Total - 9200 - Accounts Receivable	\$485,588.18
Total Accounts Receivable	\$485,588.18
Other Current Asset	
9295 - Due from Other Funds	\$132,818.12
Total Other Current Asset	\$132,818.12
Total Current Assets	\$951,153.12
Fixed Assets	
9420 - Land Improvements	\$324,623.98
9425 - Accumulated Depreciation - Land Improvements	(\$301,720.08)
9440 - Equipment	\$73,357.52
9445 - Accumulated Depreciation-Equipment	(\$27,809.97)
9450 - Construction in Progress	\$1,658,065.79
Total Fixed Assets	\$1,726,517.24
Other Assets	
9360 - Other Asset - Deposits	\$60,750.00
Total Other Assets	\$60,750.00
Total ASSETS	\$2,738,420.36
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$91,393.63
9516 - AP - Payable to County (prior yr adj)	(\$2,956.20)
9518 - AP - Other State overpayment	\$25,110.27
Total - 9500 - Accounts Payable	\$113,547.70
Total Accounts Payable	\$113,547.70
Other Current Liability	
9502 - AP - District Oversight Fee	\$9,798.72
9514 - AP - Other	\$65,444.60
9545 - Payroll Liability State	\$685.66
9555 - Retirement Liability - STRS	\$12,585.00
9570 - Wages Payable	\$29,770.16
9590 - Due to Grantor Governments	\$6,288.82
9620 - Due to Student Groups/Other Agencies	\$132,818.47
9648 - Notes Payable	\$1,300,000.00
Total Other Current Liability	\$1,557,391.43
Total Current Liabilities	\$1,670,939.13
Equity	
Retained Earnings	\$2,786,316.47
Net Income	(\$1,718,835.24)
Total Equity	\$1,067,481.23
Total LIABILITIES & EQUITY	\$2,738,420.36