

**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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
<b>SUMMARY</b>													
<b>Revenue</b>													
Local Revenues	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
Fundraising and Grants	-	2	-	10,002	-	10,002	224,500	50,002	50,002	-	(174,498)	214,498	40,000
<b>Total Revenue</b>	-	2	1,840	20,896	-	20,896	224,500	50,002	50,002	-	(174,498)	203,604	29,106
<b>Expenses</b>													
Compensation and Benefits	42,458	34,307	49,598	318,750	308,416	(10,334)	472,675	588,658	588,982	324	(116,307)	153,925	270,232
Books and Supplies	1,820	2,051	1,454	11,293	8,925	(2,368)	15,300	11,300	14,850	3,550	450	4,007	3,557
Services and Other Operating Expenditures	(44,277)	(36,358)	(51,052)	(339,082)	(153,072)	186,010	(263,476)	(558,305)	(562,179)	(3,874)	298,703	75,606	(223,097)
Capital Outlay	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-
<b>Total Expenses</b>	0	(0)	-	(690)	164,269	164,959	224,500	50,002	50,002	-	174,498	225,190	50,692
<b>Operating Income (excluding Depreciation)</b>	(0)	2	1,840	21,586	(164,269)	185,855	0	-	-	-	-	-	-
<i>Operating Income (including Depreciation)</i>	(0)	2	1,840	29,934	(164,269)	194,203	0	6,678	6,678				
<b>Fund Balance</b>													
Beginning Balance (Unaudited)	22,526	22,526	22,528	(5,566)	(5,566)		-	(5,566)	(5,566)				
Operating Income (including Depreciation)	(0)	2	1,840	29,934	(164,269)		0	6,678	6,678				
<b>Ending Fund Balance (including Depreciation)</b>	22,526	22,528	24,368	24,368	(169,835)		0	1,113	1,113				

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
<b>REVENUE</b>													
<b>8600 Other Local Revenue</b>													
8690 Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Uncategorized Revenue	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
<b>SUBTOTAL - Local Revenues</b>	-	-	1,840	10,894	-	10,894	-	-	-	-	-	(10,894)	(10,894)
<b>8800 Donations/Fundraising</b>													
8802 Donations - Private	-	-	-	10,000	-	10,000	92,500	50,000	50,000	-	(42,500)	82,500	40,000
8803 Fundraising	-	2	-	2	-	2	132,000	2	2	-	(131,998)	131,998	-
<b>SUBTOTAL - Fundraising and Grants</b>	-	2	-	10,002	-	10,002	224,500	50,002	50,002	-	(174,498)	214,498	40,000
<b>TOTAL REVENUE</b>	-	2	1,840	20,896	-	20,896	224,500	50,002	50,002	-	(174,498)	203,604	29,106

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
<b>EXPENSES</b>														
<b>Compensation &amp; Benefits</b>														
<b>2000</b>	<b>Classified Salaries</b>													
2100														
2300														
2400														
	<b>31,143</b>	<b>31,851</b>	<b>38,100</b>	<b>215,927</b>	<b>255,875</b>	<b>39,948</b>	<b>394,505</b>	<b>419,472</b>	<b>419,472</b>	-	<b>(24,967)</b>	<b>178,578</b>	<b>203,545</b>	
<b>3000</b>	<b>Employee Benefits</b>													
3300														
3400														
3500														
3600														
3900														
	<b>11,314</b>	<b>2,456</b>	<b>11,498</b>	<b>102,823</b>	<b>52,541</b>	<b>(50,283)</b>	<b>78,170</b>	<b>169,187</b>	<b>169,511</b>	<b>(324)</b>	<b>(91,341)</b>	<b>(24,653)</b>	<b>66,687</b>	
<b>4000</b>	<b>Books &amp; Supplies</b>													
4320														
4325														
4330														
4346														
4420														
4430														
4720														
	<b>1,820</b>	<b>2,051</b>	<b>1,454</b>	<b>11,293</b>	<b>8,925</b>	<b>(2,368)</b>	<b>15,300</b>	<b>11,300</b>	<b>14,850</b>	<b>(3,550)</b>	<b>450</b>	<b>4,007</b>	<b>3,557</b>	
<b>Books &amp; Supplies Summary</b>														
4300														
4400														
4700														
	<b>1,820</b>	<b>2,051</b>	<b>1,454</b>	<b>11,293</b>	<b>8,925</b>	<b>(2,368)</b>	<b>15,300</b>	<b>11,300</b>	<b>14,850</b>	<b>(3,550)</b>	<b>450</b>	<b>4,007</b>	<b>3,557</b>	

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
<b>5000 Services &amp; Other Operating Expenses</b>														
5200 Travel & Conferences	(8)	-	-	-	3,600	3,600	7,200	3,950	3,600	350	3,600	7,200	3,600	
5210 Conference Fees	-	-	-	3,035	-	(3,035)	-	3,100	3,100	-	(3,100)	(3,035)	65	
5215 Travel - Mileage, Parking, Tolls	26	56	20	141	-	(141)	-	150	150	-	(150)	(141)	9	
5220 Travel and Lodging	-	-	200	200	-	(200)	-	-	350	(350)	(350)	(200)	150	
5225 Travel - Meals & Entertainment	277	613	547	2,229	-	(2,229)	-	1,750	3,000	(1,250)	(3,000)	(2,229)	771	
5305 Dues & Membership - Professional	(193)	-	-	180	450	270	900	900	900	-	-	720	720	
5310 Subscriptions	-	64	65	129	-	(129)	-	100	250	(150)	(250)	(129)	121	
5450 Insurance - Other	7,590	7,590	7,590	81,114	66,625	(14,489)	82,000	89,717	89,717	-	(7,717)	886	8,603	
5530 Utilities - Water	(65)	4	-	4	-	(4)	-	180	180	-	(180)	(4)	176	
5535 Utilities - All Utilities	(68)	-	-	(2)	4,045	4,047	6,935	-	-	-	6,935	6,937	2	
5605 Equipment Leases	-	-	-	-	84	84	144	144	144	-	-	144	144	
5610 Rent	1,750	1,750	1,750	14,000	8,976	(5,024)	13,464	21,000	21,000	8,976	(7,536)	(536)	7,000	
5616 Repairs and Maintenance - Computers	-	-	-	-	300	300	600	600	600	-	-	600	600	
5617 Repairs and Maintenance - Other Equipment	-	30	-	360	300	(60)	600	600	600	-	-	240	240	
5803 Accounting Fees	7,351	-	1,200	9,015	-	(9,015)	8,000	8,000	10,000	(2,000)	(2,000)	(1,015)	985	
5805 Administrative Fees	(183)	-	-	(183)	-	-	-	-	-	-	-	183	183	
5809 Banking Fees	-	-	-	64	-	(64)	-	144	144	-	(144)	(64)	80	
5812 Business Services	10,215	10,238	10,238	71,663	95,667	24,004	164,000	122,850	122,850	-	41,150	92,338	51,188	
5820 Consultants - Non Instructional	-	-	-	1,125	-	(1,125)	-	1,125	1,125	-	(1,125)	(1,125)	-	
5821 Consultants - Non Instructional	393	-	-	3,293	82,500	79,208	165,000	3,500	3,500	-	161,500	161,708	208	
5833 Fines and Penalties	39	1,334	-	1,373	-	(1,373)	-	1,400	1,400	-	(1,400)	(1,373)	27	
5836 Fingerprinting	57	52	172	395	-	(395)	-	300	450	(150)	(450)	(395)	55	
5839 Fundraising Expenses	526	-	149	675	-	(675)	-	650	750	(100)	(750)	(675)	75	
5843 Interest - Loans Less than 1 Year	-	(4,171)	-	-	6,417	6,417	11,000	-	-	-	11,000	11,000	-	
5845 Legal Fees	435	2,266	1,426	30,553	17,500	(13,053)	30,000	45,000	45,000	-	(15,000)	(553)	14,447	
5848 Licenses and Other Fees	166	-	-	911	-	(911)	-	1,500	1,500	-	(1,500)	(911)	589	
5851 Marketing and Student Recruiting	-	-	-	-	600	600	1,200	1,200	1,200	-	-	1,200	1,200	
5857 Payroll Fees	111	78	193	741	-	(741)	-	2,400	2,400	-	(2,400)	(741)	1,659	
5878 Student Assessment	(29)	29	115	144	-	(144)	-	50	150	(100)	(150)	(144)	6	
5887 Technology Services	(45)	-	-	150	-	(150)	-	200	200	-	(200)	(150)	50	
5890 Transcript	-	-	-	52	-	(52)	-	-	-	-	-	(52)	(52)	
5899 Miscellaneous Operating Expenses	104	-	-	925	-	(925)	-	1,000	1,000	-	(1,000)	(925)	75	
5905 Communications - Cell Phones	500	278	50	828	3,360	2,532	5,760	5,760	2,000	3,760	3,760	4,932	1,172	
5910 Communications - Internet / Website Fees	-	519	493	2,405	2,450	45	4,200	4,200	4,200	-	-	1,795	1,795	
5915 Postage and Delivery	222	112	69	608	-	(608)	-	750	750	-	(750)	(608)	142	
5920 Communications - Telephone & Fax	-	-	-	215	-	(215)	-	250	250	-	(250)	(215)	35	
5999 Network Support / Indirect Costs	(73,448)	(57,199)	(75,329)	(565,424)	(445,946)	119,478	(764,479)	(880,775)	(884,639)	(3,864)	(120,160)	(199,055)	(319,215)	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>(44,277)</b>	<b>(36,358)</b>	<b>(51,052)</b>	<b>(339,082)</b>	<b>(153,072)</b>	<b>186,010</b>	<b>(263,476)</b>	<b>(558,305)</b>	<b>(562,179)</b>	<b>(3,854)</b>	<b>58,383</b>	<b>75,606</b>	<b>(223,097)</b>	
<b>Services &amp; Other Operating Expenditures Summary</b>														
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200 Travel & Conferences	295	669	766	5,605	3,600	(2,005)	7,200	8,950	10,200	(1,250)	(3,000)	1,595	4,595	
5300 Dues & Memberships	(193)	64	65	309	450	141	900	1,000	1,150	(150)	(250)	591	841	
5400 Insurance	7,590	7,590	7,590	81,114	66,625	(14,489)	82,000	89,717	89,717	-	(7,717)	886	8,603	
5500 Operations & Housekeeping	(133)	4	-	2	4,045	4,043	6,935	180	180	-	6,755	6,933	178	
5600 Rentals, Leases, & Repairs	1,750	1,780	1,750	14,360	9,660	(4,700)	14,808	22,344	22,344	-	(7,536)	448	7,984	
5800 Other Services & Operating Expenses	(54,308)	(47,373)	(61,836)	(444,529)	(243,263)	201,267	(385,279)	(691,456)	(692,970)	(6,214)	67,371	59,251	(248,440)	
5900 Communications	722	908	613	4,057	5,810	1,753	9,960	10,960	7,200	3,760	2,760	5,903	3,143	
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<b>(44,277)</b>	<b>(36,358)</b>	<b>(51,052)</b>	<b>(339,082)</b>	<b>(153,072)</b>	<b>186,010</b>	<b>(263,476)</b>	<b>(558,305)</b>	<b>(562,179)</b>	<b>(3,854)</b>	<b>58,383</b>	<b>75,606</b>	<b>(223,097)</b>	
<b>6000 Capital Outlay</b>														
6100 Sites & Improvement of Sites	-	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-	
<b>SUBTOTAL - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,348</b>	<b>-</b>	<b>(8,348)</b>	<b>-</b>	<b>8,348</b>	<b>8,348</b>	<b>-</b>	<b>(8,348)</b>	<b>(8,348)</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(690)</b>	<b>164,269</b>	<b>164,959</b>	<b>224,500</b>	<b>50,002</b>	<b>50,002</b>	<b>(7,080)</b>	<b>(65,822)</b>	<b>225,190</b>	<b>50,692</b>	
<b>6900 Total Depreciation (Includes Prior Years)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,670</b>	<b>1,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES including Depreciation</b>	<b>0</b>	<b>(0)</b>	<b>-</b>	<b>(9,038)</b>	<b>164,269</b>	<b>173,307</b>	<b>224,500</b>	<b>43,324</b>	<b>43,324</b>	<b>(7,080)</b>	<b>(57,474)</b>	<b>233,538</b>	<b>50,692</b>	