



Business and Development
Specialists for Charter Schools

Larchmont Schools

Financial Update
November 27, 2012



Year to Date Summary: LCW

Revenues: increased total forecast \$40k	Timing	Total
General purpose: <ul style="list-style-type: none"> Increase budget \$132k from Prop 30 – no cuts! Property tax behind budget -\$19k: growth ADA not included yet 	X	X
SB 740 <ul style="list-style-type: none"> 11-12 CALPADS FRL for Laurel ES is below 70%, making St. Ambrose site ineligible for reimbursements in 12-13: -\$110k Should still receive final reimbursement from 11-12 		X
Other local & fundraising ahead of budget to date \$78k <ul style="list-style-type: none"> Fundraising (parents, individuals) ahead of budget to date \$19k ESY grant \$40k received 	X	

Expenses: decreased total forecast \$69k	Timing	Total
Compensation & benefits <ul style="list-style-type: none"> Psychologist: full time beginning January 2013 Move assistant principal to NS budget beginning January 2013: -\$41k 		X X
Services & other <ul style="list-style-type: none"> Moved psychologist from consultant to employee: \$34k Indirect cost charge increase for salary moved to NS budget 		X X

Net income is \$160k before depreciation, cash flow positive in all months.

Year to Date Summary: LCS

Revenues: increased forecast \$270k	Timing	Total
General purpose: <ul style="list-style-type: none"> Increase budget \$273k from Prop 30 – no cuts! Property tax behind budget -\$44k: growth ADA not included yet 	X	X
Other state & local revenues: <ul style="list-style-type: none"> SB740: adjusted down for lower ADA: -\$27k Added other local revenue line for misc. revenues: \$16k (logowear, etc.) 		X X

Expenses: increased forecast -\$91K	Timing	Total
Compensation & benefits <ul style="list-style-type: none"> Add 7/8th English teacher in January, 6th gr. teacher back from leave -\$52k Add Sped RSP in January: \$29k 		X
Services & other <ul style="list-style-type: none"> Added parking expense, lowered IP rent forecast: \$41k decrease overall Network support fee increase for assist. principal salary moved there: -\$28k 		X

Net income is \$266k before depreciation,
cash flow positive in all months (with increase in line of credit).*

Year to Date Summary: NS

Revenues: no change to forecast	Timing	Total

Expenses: increased \$-49k	Timing	Total
Compensation & benefits: add assistant principal in January \$41k and benefits		X
Services & other : Increase legal fees, remove eRate consultant (no net change)		

Larchmont Charter - West Hollywood

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	44,964	119,604	95,944	282,994	302,592	(19,599)	1,491,908	1,490,010	1,621,514	131,504	129,606	1,208,914	1,338,521
Federal Revenue	6,291	4,194	4,194	17,826	27,469	(9,643)	146,748	145,367	145,367	-	(1,380)	128,922	127,542
Other State Revenues	18,290	26,537	37,348	91,319	85,254	6,065	606,128	663,126	557,987	(105,139)	(48,141)	514,809	466,667
Local Revenues	19	29,999	14,759	45,562	38,885	6,677	194,425	195,608	195,958	350	1,533	148,863	150,396
Fundraising and Grants	1,014	51,352	88,805	173,284	101,746	71,538	541,080	541,080	554,502	13,422	13,422	367,796	381,218
Total Revenue	70,578	231,686	241,050	610,985	555,946	55,039	2,980,289	3,035,191	3,075,328	40,137	95,039	2,369,304	2,464,343
Expenses													
Compensation and Benefits	82,301	188,095	189,621	531,101	502,562	(28,539)	1,863,144	1,924,193	1,870,141	54,052	(6,997)	1,332,044	1,339,040
Books and Supplies	4,595	35,547	29,776	69,919	60,808	(9,111)	263,218	268,468	268,468	-	(5,250)	193,299	198,549
Services and Other Operating Expenditures	50,644	76,520	65,017	270,538	248,346	(22,191)	757,940	791,180	775,735	15,445	(17,795)	487,403	505,198
Capital Outlay	1,060	-	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
Total Expenses	138,600	300,163	284,414	872,618	811,716	(60,901)	2,884,302	2,984,901	2,915,405	69,497	(31,102)	2,011,685	2,042,787
Operating Income (excluding Depreciation)	(68,022)	(68,477)	(43,364)	(261,633)	(255,770)	(5,862)	95,986	50,290	159,923	109,633	63,937		
<i>Operating Income (including Depreciation)</i>	(66,962)	(68,477)	(43,364)	(260,572)	(255,770)	(4,802)	85,772	40,924	150,558	109,633	64,785		
Fund Balance													
Beginning Balance (Unaudited)	888,899	821,937	753,460	2,384,249	2,384,249		970,668	970,668	970,668				
Operating Income (including Depreciation)	(66,962)	(68,477)	(43,364)	(260,572)	(255,770)		85,772	40,924	150,558				
Ending Fund Balance (including Depreciation)	821,937	753,460	710,096	2,123,677	2,128,479		1,056,441	1,011,593	1,121,226				
<i>CDE Recommended Reserve (5%)</i>									145,770				
Detail													
Enrollment Summary													
		Month 1	Month 2				-	-	-				
K-3		185	185				184	185	185	-	1		
4-6		149	149				150	149	149	-	(1)		
7-8		-	-				-	-	-	-	-		
9-12		-	-				-	-	-	-	-		
Total Enrolled		334	334				334	334	334	-	-		
ADA %													
K-3		98.18%	97.76%				95%	95%	95%				
4-6		97.46%	96.64%				95%	95%	95%				
7-8		-	-				95%	95%	95%				
9-12		-	-				95%	95%	95%				
Average		97.63%	97.26%				95%	95%	95%				
ADA													
K-3		179.42	180.75				174.8	175.8	175.8	-	1		
4-6		144.94	144				142.5	141.6	141.6	-	(1)		
7-8		-	-				0.0	0.0	0.0	-	-		
9-12		-	-				0.0	0.0	0.0	-	-		
Total ADA		324.36	324.75				317.3	317.3	317.3	-	-		

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
REVENUE														
General Block Grant														
8015	Charter Schools General Purpose Entitlement - State Aid	-	89,629	65,968	155,597	156,463	(866)	1,062,116	1,058,400	1,189,904	131,504	127,788	906,519	1,034,307
8096	Charter Schools in Lieu of Prop. Taxes	44,964	29,976	29,976	127,397	146,129	(18,732)	429,792	431,610	431,610	-	1,818	302,395	304,214
		44,964	119,604	95,944	282,994	302,592	(19,599)	1,491,908	1,490,010	1,621,514	131,504	129,606	1,208,914	1,338,521
8100 Federal Revenue														
8181	Special Education - Entitlement	6,291	4,194	4,194	17,826	21,469	(3,643)	63,143	63,143	63,143	-	-	45,317	45,317
8220	Child Nutrition Programs	-	-	-	-	6,001	(6,001)	54,005	54,005	54,005	-	-	54,005	54,005
8291	Title I	-	-	-	-	-	-	19,038	25,772	25,772	-	6,734	19,038	25,772
8292	Title II	-	-	-	-	-	-	8,567	1,095	1,095	-	(7,472)	8,567	1,095
8293	Title III	-	-	-	-	-	-	1,995	1,353	1,353	-	(642)	1,995	1,353
	SUBTOTAL - Federal Income	6,291	4,194	4,194	17,826	27,469	(9,643)	146,748	145,367	145,367	-	(1,380)	128,922	127,542
8300 Other State Revenues														
8381	Special Education - Entitlement (State)	18,290	12,193	12,193	51,821	63,434	(11,613)	186,572	184,192	184,192	-	(2,380)	134,751	132,371
8434	Class Size Reduction, Grades K-3	-	-	13,655	13,655	-	13,655	57,834	57,834	57,834	-	-	44,179	44,179
8520	Child Nutrition - State	-	-	-	-	433	(433)	3,900	3,900	3,900	-	-	3,900	3,900
8545	School Facilities Apportionments	-	-	-	-	-	-	131,100	184,520	75,019	(109,502)	(56,082)	131,100	75,019
8560	State Lottery Revenue	-	-	-	-	-	-	41,249	44,819	49,182	4,363	7,933	41,249	49,182
8592	Categorical Block Grant	-	14,343	11,500	25,843	18,697	7,147	126,920	126,226	126,226	-	(694)	101,077	100,382
0	Educationally Disadvantaged Block Grant	-	-	-	-	2,689	(2,689)	18,256	16,896	16,896	-	(1,360)	18,256	16,896
8593	New School Categorical	-	-	-	-	-	-	40,297	40,297	40,297	-	-	40,297	40,297
0000	Charter Mandates Block Grant	-	-	-	-	-	-	-	4,442	4,442	-	4,442	-	4,442
	SUBTOTAL - Other State Income	18,290	26,537	37,348	91,319	85,254	6,065	606,128	663,126	557,987	(105,139)	(48,141)	514,809	466,667
8600 Other Local Revenue														
8634	Food Service Sales	-	27,372	13,980	41,682	38,885	2,797	194,425	194,425	194,425	-	-	152,743	152,743
8660	Interest	19	7	99	149	-	149	-	183	183	-	183	(149)	34
8693	Field Trips	-	-	280	280	-	280	-	-	350	350	350	(280)	70
8699	All Other Local Revenue	-	128	400	960	-	960	-	1,000	1,000	-	1,000	(960)	40
8999	Uncategorized Revenue	-	2,491	-	2,491	-	2,491	-	-	-	-	-	(2,491)	(2,491)
	SUBTOTAL - Local Revenues	19	29,999	14,759	45,562	38,885	6,677	194,425	195,608	195,958	350	1,533	148,863	150,396
8800 Donations/Fundraising														
8801	Donations - Parents	1,012	777	8,220	10,009	-	10,009	-	-	11,000	11,000	11,000	(10,009)	991
8802	Donations - Private	2	40,000	-	42,502	-	42,502	40,080	40,080	42,502	2,422	2,422	(2,422)	-
8803	Fundraising	-	10,575	80,585	120,773	101,746	19,027	501,000	501,000	501,000	-	-	380,227	380,227
	SUBTOTAL - Fundraising and Grants	1,014	51,352	88,805	173,284	101,746	71,538	541,080	541,080	554,502	13,422	13,422	367,796	381,218
TOTAL REVENUE														
		70,578	231,686	241,050	610,985	555,946	55,039	2,980,289	3,035,191	3,075,328	40,137	95,039	2,369,304	2,464,343

Larchmont Charter - West Hollywood

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	
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast					
EXPENSES														
1000	Certificated Salaries													
1100	Teachers Salaries	41,853	85,610	90,215	232,046	198,693	(33,353)	834,511	914,535	916,729	(2,195)	(82,218)	602,465	684,683
1101	Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103	Teacher - Substitute Pay	-	2,995	4,300	7,295	3,379	(3,916)	12,974	12,974	12,974	-	-	5,679	5,679
1111	Teacher - Elective	2,173	4,346	4,346	10,866	-	(10,866)	-	-	45,637	-	(45,637)	(10,866)	34,771
1200	Certificated Pupil Support Salaries	-	3,398	5,254	8,651	13,816	5,165	50,658	34,650	35,438	(788)	15,221	42,007	26,786
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	35,833	35,000	(833)	105,000	107,500	107,500	-	(2,500)	69,167	71,667
SUBTOTAL - Certificated Employees		52,985	105,307	113,073	294,692	250,888	(43,804)	1,005,143	1,115,296	1,118,278	(2,982)	(113,135)	710,451	823,586
Certificated Employees Summary														
1100	Teachers Salaries	44,026	92,951	98,861	250,207	202,072	(48,135)	849,485	973,146	975,340	(2,195)	(125,855)	599,278	725,133
1200	Certificated Pupil Support Salaries	-	3,398	5,254	8,651	13,816	5,165	50,658	34,650	35,438	(788)	15,221	42,007	26,786
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	35,833	35,000	(833)	105,000	107,500	107,500	-	(2,500)	69,167	71,667
1400	Certificated Bonuses & Extra Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
1900	Certificated Other Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Certificated Employees		52,985	105,307	113,073	294,692	250,888	(43,804)	1,005,143	1,115,296	1,118,278	(2,982)	(113,135)	710,451	823,586
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	7,224	22,844	25,602	55,669	56,989	1,320	239,355	245,502	232,251	13,251	7,104	183,686	176,582
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	6,800	27,200	26,667	(533)	80,000	81,600	40,800	40,800	39,200	52,800	13,600
2400	Classified Clerical & Office Salaries	7,547	8,693	9,795	33,515	40,869	7,355	122,608	101,608	101,608	-	21,000	89,093	68,093
2900	Classified Other Salaries	-	1,076	1,550	2,626	-	(2,626)	-	13,104	13,104	-	(13,104)	(2,626)	10,478
2904	Other Classified - Security/yard duty	-	176	155	331	7,572	7,242	37,862	1,830	5,824	(3,994)	32,038	37,531	5,483
2930	Other Classified - Maintenance/grounds	2,167	2,512	4,476	11,322	8,040	(3,281)	28,275	28,275	28,912	(637)	(637)	16,953	17,590
SUBTOTAL - Classified Employees		23,737	42,101	48,378	130,663	140,138	9,475	508,099	471,919	422,499	49,420	85,601	377,437	291,836
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	7,224	22,844	25,602	55,669	56,989	1,320	239,355	245,502	232,251	13,251	7,104	183,686	176,582
2200	Classified Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	6,800	27,200	26,667	(533)	80,000	81,600	40,800	40,800	39,200	52,800	13,600
2400	Classified Clerical & Office Salaries	7,547	8,693	9,795	33,515	40,869	7,355	122,608	101,608	101,608	-	21,000	89,093	68,093
2600	Classified Bonuses & Extra Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
2900	Classified Other Salaries	2,167	3,764	6,181	14,279	15,613	1,334	66,137	43,209	47,840	(4,631)	18,297	51,858	33,561
SUBTOTAL - Classified Employees		23,737	42,101	48,378	130,663	140,138	9,475	508,099	471,919	422,499	49,420	85,601	377,437	291,836
3000 Employee Benefits														
3100	STRS	4,174	7,918	8,394	22,410	21,046	(1,364)	82,924	91,224	91,421	(197)	(8,497)	60,514	69,011
3300	OASDI-Medicare-Alternative	2,700	5,201	5,753	15,459	-	(15,459)	53,444	53,108	49,398	3,710	4,046	37,985	33,939
3400	Health & Welfare Benefits	(2,117)	25,987	11,813	62,838	70,688	7,849	169,650	155,102	151,748	3,354	17,902	106,812	88,910
3500	Unemployment Insurance	822	1,581	1,733	4,561	5,332	771	16,646	25,545	24,797	747	(8,151)	12,085	20,236
3600	Workers Comp Insurance	-	-	-	-	14,470	14,470	27,238	-	-	-	27,238	27,238	-
3900	Other Employee Benefits	-	-	478	478	-	(478)	-	12,000	12,000	-	(12,000)	(478)	11,523
SUBTOTAL - Employee Benefits		5,579	40,687	28,169	105,746	111,536	5,790	349,902	336,978	329,364	7,614	20,538	244,156	223,618

Larchmont Charter - West Hollywood

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
4000 Books & Supplies													
4200 Books & Other Reference Materials	-	616	446	1,062	1,113	51	3,340	3,340	3,340	-	-	2,278	2,278
4300 Materials & Supplies	-	982	-	982	-	(982)	-	1,000	1,000	-	(1,000)	(982)	18
4315 Custodial Supplies	-	1,580	1,106	2,686	2,227	(459)	6,680	6,680	6,680	-	-	3,994	3,994
4325 Instructional Materials & Supplies	3,705	3,685	3,228	10,618	10,020	(598)	30,060	30,060	30,060	-	-	19,442	19,442
4330 Office Supplies	720	1,777	416	2,913	4,453	1,540	13,360	13,360	13,360	-	-	10,447	10,447
4410 Classroom Furniture, Equipment & Supplies	30	-	-	30	1,373	1,343	1,670	1,670	1,670	-	-	1,640	1,640
4430 Non Classroom Related Furniture, Equipment & Supplies	141	3,532	-	3,673	-	(3,673)	-	4,000	4,000	-	(4,000)	(3,673)	327
4710 Student Food Services	-	23,256	23,688	46,944	41,622	(5,322)	208,108	208,108	208,108	-	-	161,164	161,164
4720 Other Food	-	118	374	492	-	(492)	-	250	250	-	(250)	(492)	(242)
SUBTOTAL - Books and Supplies	4,595	35,547	29,776	69,919	60,808	(9,111)	263,218	268,468	268,468	-	(5,250)	193,299	198,549
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	-	-	519	519	-	(519)	-	-	-	-	-	(519)	(519)
4200 Books & Other Reference Materials	-	616	446	1,062	1,113	51	3,340	3,340	3,340	-	-	2,278	2,278
4300 Materials & Supplies	4,425	8,024	4,750	17,199	16,700	(499)	50,100	51,100	51,100	-	(1,000)	32,901	33,901
4400 Noncapitalized Equipment	170	3,532	-	3,703	1,373	(2,330)	1,670	5,670	5,670	-	(4,000)	(2,033)	1,967
4700 Food	-	23,374	24,062	47,436	41,622	(5,814)	208,108	208,358	208,358	-	(250)	160,672	160,922
SUBTOTAL - Books and Supplies	4,595	35,547	29,776	69,919	60,808	(9,111)	263,218	268,468	268,468	-	(5,250)	193,299	198,549

Larchmont Charter - West Hollywood

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
5000 Services & Other Operating Expenses													
5200 Travel & Conferences	-	-	-	-	1,225	1,225	4,900	4,875	4,875	-	25	4,900	4,875
5223 Faculty & Staff Parking	14	-	-	14	-	(14)	-	25	25	-	(25)	(14)	12
5225 Travel - Meals & Entertainment	-	43	-	43	-	(43)	-	100	100	-	(100)	(43)	57
5305 Dues & Membership - Professional	258	90	40	388	668	280	3,340	2,740	2,740	-	600	2,952	2,352
5310 Subscriptions	-	-	-	593	-	(593)	-	600	600	-	(600)	(593)	7
5510 Utilities - Gas and Electric	1,189	1,132	926	3,813	-	(3,813)	-	13,200	13,200	-	(13,200)	(3,813)	9,387
5515 Janitorial, Gardening Services & Supplies	55	-	-	890	-	(890)	-	900	900	-	(900)	(890)	10
5520 Security	213	-	-	253	-	(253)	-	2,400	2,400	-	(2,400)	(253)	2,147
5525 Utilities - Waste	174	174	174	695	-	(695)	-	2,088	2,088	-	(2,088)	(695)	1,393
5535 Utilities - All Utilities	40	587	665	1,387	8,120	6,733	24,360	9,072	9,072	-	15,288	22,973	7,685
5605 Equipment Leases	-	-	608	608	1,300	692	3,900	3,900	3,900	-	-	3,292	3,292
5610 Rent	16,377	16,377	16,377	80,031	101,114	21,083	242,674	248,527	248,527	-	(5,853)	162,643	168,496
5615 Repairs and Maintenance - Building	-	-	700	2,122	-	(2,122)	-	850	2,500	(1,650)	(2,500)	(2,122)	378
5616 Repairs and Maintenance - Computers	-	-	-	-	360	360	1,800	1,800	1,800	-	-	1,800	1,800
5617 Repairs and Maintenance - Other Equipment	-	243	402	1,851	360	(1,491)	1,800	3,000	3,000	-	(1,200)	(51)	1,149
5805 Administrative Fees	-	-	-	183	-	(183)	-	-	-	-	-	(183)	(183)
5809 Banking Fees	35	32	21	88	-	(88)	-	336	336	-	(336)	(88)	248
5815 Consultants - Instructional	-	-	-	-	20,055	20,055	100,275	95,275	62,200	33,075	38,075	100,275	62,200
5820 Consultants - Non Instructional	-	4,400	2,380	6,780	3,640	(3,140)	18,200	6,200	6,200	-	12,000	11,420	(580)
5824 District Oversight Fees	1,840	1,227	1,227	5,214	4,361	(853)	16,774	16,331	17,646	(1,315)	(872)	11,560	12,433
5830 Field Trips Expenses	-	4,140	95	4,235	-	(4,235)	-	7,700	7,700	-	(7,700)	(4,235)	3,465
5833 Fines and Penalties	-	20	-	20	-	(20)	-	75	75	-	(75)	(20)	55
5836 Fingerprinting	-	111	148	259	1,233	974	1,500	560	560	-	940	1,241	301
5839 Fundraising Expenses	1,401	1,126	1,105	3,632	2,400	(1,232)	12,000	12,000	12,000	-	-	8,368	8,368
5848 Licenses and Other Fees	-	-	-	533	1,473	940	5,400	750	750	-	4,650	4,867	217
5851 Marketing and Student Recruiting	-	-	-	-	60	60	300	300	300	-	-	300	300
5857 Payroll Fees	171	312	369	1,120	-	(1,120)	-	2,400	2,400	-	(2,400)	(1,120)	1,280
5860 Printing and Reproduction	1,223	-	-	1,223	-	(1,223)	-	1,500	1,500	-	(1,500)	(1,223)	277
5861 Prior Yr Exp (not accrued)	1,030	-	-	1,030	-	(1,030)	-	1,030	1,030	-	(1,030)	(1,030)	-
5863 Professional Development	79	-	-	79	-	(79)	-	850	850	-	(850)	(79)	771
5869 Special Education Contract Instructors	-	5,000	-	5,000	-	(5,000)	-	5,000	5,000	-	(5,000)	(5,000)	-
5872 Special Education Encroachment	4,916	3,277	3,277	13,929	12,984	(945)	49,938	49,467	49,467	-	471	36,009	35,538
5877 Student Activities	-	-	2,000	3,500	-	(3,500)	-	5,100	5,100	-	(5,100)	(3,500)	1,600
5878 Student Assessment	-	-	-	110	-	(110)	-	306	306	-	(306)	(110)	196
5881 Student Information System	-	-	-	2,519	1,875	(644)	7,500	7,500	7,500	-	-	4,981	4,981
5887 Technology Services	-	7,055	-	7,055	-	(7,055)	-	8,000	8,000	-	(8,000)	(7,055)	945
5890 Transcript	-	57	-	57	-	(57)	-	75	75	-	(75)	(57)	18
5893 Transportation - Student	-	-	-	-	1,925	1,925	7,700	-	-	-	7,700	7,700	-
5899 Miscellaneous Operating Expenses	-	-	16	16	-	(16)	-	-	-	-	-	(16)	(16)
5900 Communications	-	-	-	-	2,800	2,800	8,400	1,676	-	1,676	8,400	8,400	-
5905 Communications - Cell Phones	77	77	77	307	-	(307)	-	924	924	-	(924)	(307)	617
5910 Communications - Internet / Website Fees	-	125	130	380	-	(380)	-	250	1,300	(1,050)	(1,300)	(380)	920
5915 Postage and Delivery	451	-	467	917	-	(917)	-	750	3,000	(2,250)	(3,000)	(917)	2,083
5920 Communications - Telephone & Fax	997	68	(273)	1,046	-	(1,046)	-	4,800	4,800	-	(4,800)	(1,046)	3,754
5999 Network Support / Indirect Costs	20,105	30,147	33,514	118,618	82,393	(36,225)	247,179	267,948	280,989	(13,041)	(33,810)	128,561	162,371
SUBTOTAL - Services & Other Operating Exp.	50,644	76,520	65,017	270,538	248,346	(22,191)	757,940	791,180	775,735	15,445	(17,795)	487,403	505,198
Services & Other Operating Expenditures Summary													
5200 Travel & Conferences	14	43	-	56	1,225	1,169	4,900	5,000	5,000	-	(100)	4,844	4,944
5300 Dues & Memberships	258	90	40	981	668	(313)	3,340	3,340	3,340	-	-	2,359	2,359
5400 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
5500 Operations & Housekeeping	1,670	1,893	1,766	7,038	8,120	1,082	24,360	27,660	27,660	-	(3,300)	17,322	20,622
5600 Rentals, Leases, & Repairs	16,377	17,320	18,658	84,612	103,134	18,523	250,174	258,077	259,727	(1,650)	(9,553)	165,562	175,116
5800 Other Services & Operating Expenses	30,801	56,904	44,152	175,200	132,399	(42,801)	466,766	488,703	469,984	18,719	(3,218)	291,566	294,784
5900 Communications	1,524	270	401	2,650	2,800	150	8,400	8,400	10,024	(1,624)	(1,624)	5,750	7,374
SUBTOTAL - Services & Other Operating Exp.	50,644	76,520	65,017	270,538	248,346	(22,191)	757,940	791,180	775,735	15,445	(17,795)	487,403	505,198

Larchmont Charter - West Hollywood

Budget vs. Actuals

As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Aug	Sep	Oct	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	1,060	-	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
	SUBTOTAL - Capital Outlay	1,060	-	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
TOTAL EXPENSES		138,600	300,163	284,414	872,618	811,716	(60,901)	2,884,302	2,984,901	2,915,405	54,269	(31,102)	2,011,685	2,042,787
Depreciation Calculation														
6900	Total Depreciation (Includes Prior Years)	-	-	-	-	-	-	10,214	10,426	10,426	-	(212)	10,214	10,426
TOTAL EXPENSES including Depreciation		137,540	300,163	284,414	871,557	811,716	(59,841)	2,894,516	2,994,267	2,924,770	54,269	(30,254)	2,022,959	2,053,213

Larchmont Charter - West Hollywood
 Monthly Cash Forecast
 As of most recent monthly close

	2012/13												Forecast	API/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	463,930	370,485	663,105	787,535	683,989	467,097	487,854	496,789	529,660	521,649	406,124	359,785		
Revenue														
General Block Grant	22,482	44,964	119,604	95,944	108,779	107,443	148,324	179,602	102,859	24,827	68,049	24,827	1,621,514	573,810
Federal Income	3,146	6,291	4,194	4,194	16,195	10,195	21,483	10,195	15,514	22,045	10,757	10,757	145,367	10,401
Other State Income	9,145	18,290	26,537	37,348	5,763	38,651	26,270	47,261	54,226	36,736	33,629	14,366	557,987	209,766
Local Revenues	785	19	29,999	14,759	13,988	19,487	19,487	19,487	19,487	19,487	19,487	19,487	195,958	-
Fundraising and Grants	32,113	1,014	51,352	88,805	51,754	99,332	27,528	27,787	59,609	32,169	48,410	34,630	554,502	-
Total Revenue	67,671	70,578	231,686	241,050	196,480	275,108	243,091	284,332	251,694	135,263	180,331	104,067	3,075,328	793,976
Expenses														
Compensation & Benefits	71,084	82,301	188,095	189,621	168,808	168,743	165,915	165,915	168,915	165,915	165,915	168,915	1,870,141	-
Books & Supplies	-	4,595	35,547	29,776	21,350	25,314	25,314	25,314	25,314	25,314	25,314	25,314	268,468	-
Services & Other Operating Expenses	78,356	50,644	76,520	65,017	73,214	61,450	60,231	60,231	65,477	59,560	59,560	60,779	775,735	4,698
Capital Outlay	-	1,060	-	-	-	-	-	-	-	-	-	-	1,060	-
Total Expenses	149,440	138,600	300,163	284,414	263,372	255,507	251,460	251,460	259,706	250,789	250,789	255,008	2,915,405	4,698
Operating Cash Inflow (Outflow)	(81,770)	(68,022)	(68,477)	(43,364)	(66,892)	19,601	(8,369)	32,872	(8,011)	(115,525)	(70,458)	(150,941)	159,923	789,278
Revenues - Prior Year Accruals	9,023	360,787	126,542	6,298	-	1,155	17,304	-	-	-	24,119	-	-	-
Expenses - Prior Year Accruals	(15,326)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(13,076)	(127)	66,364	(66,480)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(17)	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	(150,000)	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	7,704	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	370,485	663,105	787,535	683,989	467,097	487,854	496,789	529,660	521,649	406,124	359,785	208,844		

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	93,270	206,615	200,774	547,295	651,877	(104,581)	3,236,213	3,165,497	3,438,544	273,047	202,331	2,688,918	2,891,249
Federal Revenue	13,051	8,700	8,700	38,237	55,585	(17,348)	290,219	307,836	307,836	-	17,617	251,982	269,599
Other State Revenues	38,432	47,822	109,274	215,757	189,507	26,250	1,743,524	1,728,327	1,710,105	(18,222)	(33,420)	1,527,767	1,494,347
Local Revenues	4,162	20,776	23,986	51,724	39,089	12,635	194,989	199,306	214,806	15,500	19,817	143,265	163,082
Fundraising and Grants	6,598	32,381	97,374	302,672	168,094	134,578	862,650	855,100	855,100	-	(7,550)	559,978	552,428
Total Revenue	155,513	316,294	440,109	1,155,686	1,104,152	51,534	6,327,595	6,256,067	6,526,391	270,325	198,796	5,171,909	5,370,705
Expenses													
Compensation and Benefits	178,776	390,819	379,414	1,053,552	1,200,139	146,588	4,065,032	3,999,551	4,097,772	(98,221)	(32,740)	3,011,480	3,044,220
Books and Supplies	24,436	49,014	51,566	125,016	181,189	56,173	498,357	487,602	485,402	2,200	12,955	373,341	360,386
Services and Other Operating Expenditures	160,697	118,574	192,037	614,696	478,773	(135,922)	1,548,211	1,680,308	1,676,497	3,810	(128,287)	933,515	1,061,802
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	363,910	558,407	623,017	1,793,264	1,860,102	66,839	6,111,600	6,167,460	6,259,671	(92,211)	(148,071)	4,318,336	4,466,408
Operating Income (excluding Depreciation)	(208,397)	(242,112)	(182,908)	(637,578)	(755,951)		215,996	88,606	266,720	178,114	50,725		
<i>Operating Income (including Depreciation)</i>	(208,397)	(242,112)	(182,908)	(637,578)	(755,951)		168,996	41,606	219,720	178,114			
Fund Balance													
Beginning Balance (Unaudited)	2,380,089	2,171,692	1,929,580	2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Beginning Balance (Audited)				2,384,249	2,384,249		1,419,147	1,419,147	1,419,147				
Operating Income (including Depreciation)	(208,397)	(242,112)	(182,908)	(637,578)	(755,951)		168,996	41,606	219,720				
Ending Fund Balance (including Depreciation)	2,171,692	1,929,580	1,746,672	1,746,672	1,628,299		1,588,143	1,460,753	1,638,867				
<i>CDE Recommended Reserve (5%)</i>									312,984				
Detail													
Enrollment Summary													
		Month 1	Month 2				-	-	-				
K-3		263	263				264	264	264	-	-		
4-6		222	222				225	225	225	-	-		
7-8		152	152				150	153	153	-	3		
9-12		44	45				60	44	44	-	(16)		
Total Enrolled		681	682				699	686	686	-	(13)		
ADA %													
K-3		96.83%	95.94%				96%	96%	96%	-	-		
4-6		96.26%	96.65%				96%	96%	96%	-	-		
7-8		97.38%	96.94%				96%	96%	96%	-	-		
9-12		98.39%	97.98%				96%	96%	96%	-	-		
Average		96.86%	96.53%				96%	96%	96%	-	-		
ADA													
K-3		255.22	252.95				253.4	253.4	253.4	-	-		
4-6		213.17	215.00				216.0	216.0	216.0	-	-		
7-8		146.50	147.35				144.0	146.9	146.9	-	2.9		
9-12		44.22	43.55				57.6	42.2	42.2	-	(15.4)		
Total ADA		659.11	658.85				671.0	658.6	658.6	-	(12.5)		

Larchmont Charter

Budget vs. Actuals
As of most recent monthly close

		Actual			Budget vs. Actual			Budget						
		Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
REVENUE														
General Block Grant														
8015	Charter Schools General Purpose Entitlement - State Aid	-	144,435	138,594	283,029	342,836	(59,806)	2,327,269	2,269,684	2,542,731	273,047	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	93,270	62,180	62,180	264,266	309,041	(44,775)	908,944	895,813	895,813	-	(13,131)	2,044,240	2,259,702
		93,270	206,615	200,774	547,295	651,877	(104,581)	3,236,213	3,165,497	3,438,544	273,047	202,331	2,688,918	2,891,249
8100 Federal Revenue														
8181	Special Education - Entitlement	13,051	8,700	8,700	38,237	45,403	(7,165)	133,537	131,053	131,053	-	(2,484)	95,300	92,816
8220	Child Nutrition Programs	-	-	-	-	10,182	(10,182)	91,642	91,643	91,643	-	1	91,642	91,643
8291	Title I	-	-	-	-	-	-	40,262	78,031	78,031	-	37,769	40,262	78,031
8292	Title II	-	-	-	-	-	-	18,118	2,218	2,218	-	(15,900)	18,118	2,218
8293	Title III	-	-	-	-	-	-	6,660	4,891	4,891	-	(1,769)	6,660	4,891
	SUBTOTAL - Federal Income	13,051	8,700	8,700	38,237	55,585	(17,348)	290,219	307,836	307,836	-	17,617	251,982	269,599
8300 Other State Revenues														
8319	Other State Apportionments - Prior Years	(6)	-	-	(6)	-	(6)	-	(6)	(6)	-	(6)	6	-
8381	Special Education - Entitlement (State)	37,939	25,293	25,293	108,755	134,154	(25,399)	394,572	389,614	389,614	-	(4,958)	285,817	280,859
8434	Class Size Reduction, Grades K-3	-	-	57,834	57,834	-	57,834	244,291	244,291	244,291	-	-	186,457	186,457
8520	Child Nutrition - State	-	-	-	-	1,632	(1,632)	8,161	8,161	8,161	-	-	8,161	8,161
8545	School Facilities Apportionments	-	-	-	-	-	-	644,595	629,017	601,740	(27,277)	(42,855)	644,595	601,740
8560	State Lottery Revenue	-	-	-	-	-	-	87,235	93,022	102,077	9,055	14,842	87,235	102,077
8591	Supplemental Hourly Revenue	498	-	893	1,391	714	677	4,844	4,970	4,970	-	126	3,453	3,579
8592	Categorical Block Grant	-	22,529	25,254	47,783	39,541	8,242	268,416	261,983	261,983	-	(6,433)	220,633	214,200
0	Educationally Disadvantaged Block Grant	-	-	-	-	13,466	(13,466)	91,410	88,055	88,055	-	(3,355)	91,410	88,055
0000	Charter Mandates Block Grant	-	-	-	-	-	-	-	9,220	9,220	-	9,220	-	9,220
	SUBTOTAL - Other State Income	38,432	47,822	109,274	215,757	189,507	26,250	1,743,524	1,728,327	1,710,105	(18,222)	(33,420)	1,527,767	1,494,347
8600 Other Local Revenue														
8634	Food Service Sales	34	7,091	9,065	16,930	17,430	(500)	87,150	87,150	87,150	-	-	70,220	70,220
8660	Interest	38	15	202	303	457	(154)	1,828	1,645	1,645	-	(183)	1,525	1,343
8676	After School Program Revenue	-	5,910	8,718	15,810	21,202	(5,392)	106,011	106,011	106,011	-	-	90,201	90,201
8699	All Other Local Revenue	3,490	7,760	6,601	18,682	-	18,682	-	4,500	20,000	15,500	20,000	(18,682)	1,318
	SUBTOTAL - Local Revenues	4,162	20,776	23,986	51,724	39,089	12,635	194,989	199,306	214,806	15,500	19,817	143,265	163,082
8800 Donations/Fundraising														
8802	Donations - Private	250	25,920	550	26,970	-	26,970	34,950	34,300	34,300	-	(650)	7,980	7,330
8803	Fundraising	6,348	6,461	96,824	275,582	168,094	107,488	827,700	820,800	820,800	-	(6,900)	552,118	545,218
	SUBTOTAL - Fundraising and Grants	6,598	32,381	97,374	302,672	168,094	134,578	862,650	855,100	855,100	-	(7,550)	559,978	552,428
TOTAL REVENUE														
		155,513	316,294	440,109	1,155,686	1,104,152	51,534	6,327,595	6,256,067	6,526,391	270,325	198,796	5,171,909	5,370,705

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Budget vs. Actuals
As of most recent monthly close

	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining	
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
EXPENSES														
Compensation & Benefits														
1000	Certificated Salaries													
1100	Teachers Salaries	82,120	151,281	153,886	395,371	397,445	2,074	1,523,540	1,601,393	1,653,026	(51,633)	(129,486)	1,128,169	1,257,655
1101	Teacher - Stipends	-	-	-	-	6,559	6,559	20,863	-	-	-	20,863	20,863	-
1103	Teacher - Substitute Pay	413	3,175	5,863	9,451	7,428	(2,023)	23,625	23,625	23,625	-	-	14,174	14,174
1111	Teacher - Elective	14,376	27,922	26,093	68,391	137,543	69,152	437,486	291,462	291,462	-	146,024	369,095	223,071
1200	Certificated Pupil Support Salaries	10,601	19,351	19,351	50,303	59,540	9,237	246,373	201,762	230,333	(28,571)	16,040	196,070	180,030
1300	Certificated Supervisor & Administrator Salaries	32,887	41,726	39,345	141,890	128,333	(13,557)	385,000	479,374	479,374	-	(94,374)	243,110	337,483
SUBTOTAL - Certificated Employees		140,396	243,455	244,538	665,406	736,848	71,443	2,636,887	2,597,615	2,677,820	(80,205)	(40,933)	1,971,481	2,012,414
Certificated Employees Summary														
1100	Teachers Salaries	96,908	182,378	185,842	473,212	548,975	75,763	2,005,514	1,916,480	1,968,113	(51,633)	37,401	1,532,302	1,494,901
1200	Certificated Pupil Support Salaries	10,601	19,351	19,351	50,303	59,540	9,237	246,373	201,762	230,333	(28,571)	16,040	196,070	180,030
1300	Certificated Supervisor & Administrator Salaries	32,887	41,726	39,345	141,890	128,333	(13,557)	385,000	479,374	479,374	-	(94,374)	243,110	337,483
SUBTOTAL - Certificated Employees		140,396	243,455	244,538	665,406	736,848	71,443	2,636,887	2,597,615	2,677,820	(80,205)	(40,933)	1,971,481	2,012,414
2000 Classified Salaries														
2100	Classified Instructional Aide Salaries	2,353	34,229	48,108	84,690	82,297	(2,393)	345,647	371,423	371,426	(3)	(25,778)	260,957	286,736
2300	Classified Supervisor & Administrator Salaries	2,164	4,329	4,329	10,821	6,405	(4,417)	70,450	70,450	70,450	-	-	59,629	59,629
2400	Classified Clerical & Office Salaries	10,076	14,338	15,086	47,435	51,784	4,349	155,353	163,741	163,741	-	(8,388)	107,918	116,306
2904	Other Classified - Security/yard duty	2,720	-	-	2,720	-	(2,720)	-	-	-	-	-	(2,720)	(2,720)
2905	Other Classified - After School	-	1,058	2,030	3,088	7,447	4,359	31,278	13,986	13,986	-	17,292	28,190	10,898
2930	Other Classified - Maintenance/grounds	7,020	6,755	6,945	28,080	26,800	(1,280)	80,400	81,920	81,920	-	(1,520)	52,320	53,840
SUBTOTAL - Classified Employees		24,333	60,709	76,498	176,834	174,733	(2,102)	683,128	701,520	701,523	(3)	(18,395)	506,294	524,688
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	2,353	34,229	48,108	84,690	82,297	(2,393)	345,647	371,423	371,426	(3)	(25,778)	260,957	286,736
2300	Classified Supervisor & Administrator Salaries	2,164	4,329	4,329	10,821	6,405	(4,417)	70,450	70,450	70,450	-	-	59,629	59,629
2400	Classified Clerical & Office Salaries	10,076	14,338	15,086	47,435	51,784	4,349	155,353	163,741	163,741	-	(8,388)	107,918	116,306
2900	Classified Other Salaries	9,740	7,813	8,975	33,888	34,247	359	111,678	95,906	95,906	-	15,772	77,790	62,018
SUBTOTAL - Classified Employees		24,333	60,709	76,498	176,834	174,733	(2,102)	683,128	701,520	701,523	(3)	(18,395)	506,294	524,688
3000 Employee Benefits														
3100	STRS	10,066	17,634	17,554	47,355	72,514	25,159	217,543	211,959	218,551	(6,593)	(1,008)	170,188	171,197
3300	OASDI-Medicare-Alternative	5,723	10,735	11,443	30,344	30,165	(179)	90,494	93,669	94,868	(1,199)	(4,374)	60,150	64,524
3400	Health & Welfare Benefits	(3,508)	55,025	25,341	123,986	141,958	17,973	340,700	329,693	338,624	(8,930)	2,076	216,714	214,638
3500	Unemployment Insurance	1,766	3,262	3,445	9,032	12,173	3,141	36,520	53,095	54,386	(1,291)	(17,866)	27,488	45,354
3600	Workers Comp Insurance	-	-	-	-	31,748	31,748	59,760	-	-	-	59,760	59,760	-
3900	Other Employee Benefits	-	-	595	595	-	(595)	-	12,000	12,000	-	(12,000)	(595)	11,405
SUBTOTAL - Employee Benefits		14,047	86,655	58,378	211,312	288,558	77,247	745,017	700,415	718,429	(18,014)	26,588	533,705	507,117

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Budget vs. Actuals

As of most recent monthly close

	Actual			Budget vs. Actual			Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
4000 Books & Supplies													
4100 Approved Textbooks & Core Curricula Materials	3,492	8,501	-	12,105	61,593	49,488	74,910	65,940	65,940	-	8,970	62,805	53,835
4200 Books & Other Reference Materials	-	-	5,618	5,618	12,087	6,468	14,700	13,695	13,695	-	1,005	9,082	8,077
4300 Materials & Supplies	-	374	-	374	-	(374)	-	400	400	-	(400)	(374)	26
4315 Custodial Supplies	798	-	2,396	3,194	3,355	161	16,776	16,728	16,728	-	48	13,582	13,534
4320 Educational Software	-	-	782	782	-	(782)	-	-	850	(850)	(850)	(782)	68
4325 Instructional Materials & Supplies	3,660	118	2,510	6,288	27,788	21,500	101,888	101,347	70,755	30,593	31,134	95,600	64,467
4326 Art & Music Supplies	-	1,143	2,995	4,137	-	(4,137)	-	1,200	21,880	(20,680)	(21,880)	(4,137)	17,743
4330 Office Supplies	5,289	7,703	3,804	16,796	14,733	(2,064)	44,198	44,018	39,518	4,500	4,680	27,402	22,722
4335 PE Supplies	-	-	-	-	-	-	-	-	8,713	(8,713)	(8,713)	-	8,713
4340 Professional Development Supplies	79	-	-	79	-	(79)	-	100	100	-	(100)	(79)	21
4345 Non Instructional Student Materials & Supplies	312	625	218	1,155	3,336	2,181	12,233	9,698	9,698	-	2,535	11,078	8,543
4346 Teacher Supplies	442	1,742	1,740	3,924	-	(3,924)	-	2,500	4,500	(2,000)	(4,500)	(3,924)	576
4410 Classroom Furniture, Equipment & Supplies	522	2,918	2,367	5,807	5,587	(220)	6,795	6,510	6,510	-	285	988	703
4420 Computers (individual items less than \$5k)	-	-	3,463	3,463	7,400	3,937	9,000	8,811	8,811	-	189	5,537	5,348
4430 Non Classroom Related Furniture, Equipment & Supplies	-	1,675	912	2,587	2,299	(288)	2,796	2,788	2,788	-	8	209	201
4700 Food	-	630	-	630	-	(630)	-	650	650	-	(650)	(630)	20
4710 Student Food Services	9,842	23,260	24,219	57,321	43,012	(14,309)	215,061	212,867	212,867	-	2,194	157,740	155,546
4720 Other Food	-	326	429	755	-	(755)	-	350	1,000	650	(1,000)	(755)	245
SUBTOTAL - Books and Supplies	24,436	49,014	51,566	125,016	181,189	56,173	498,357	487,602	485,402	3,500	12,955	373,341	360,386
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	3,492	8,501	112	12,105	61,593	49,488	74,910	65,940	65,940	-	8,970	62,805	53,835
4200 Books & Other Reference Materials	-	-	5,618	5,618	12,087	6,468	14,700	13,695	13,695	-	1,005	9,082	8,077
4300 Materials & Supplies	10,579	11,705	14,445	36,730	49,212	12,482	175,095	175,991	173,141	2,850	1,954	138,365	136,411
4400 Noncapitalized Equipment	522	4,593	6,742	11,857	15,286	3,428	18,591	18,109	18,109	-	482	6,734	6,252
4700 Food	9,842	24,216	24,648	58,706	43,012	(15,694)	215,061	213,867	214,517	650	544	156,355	155,811
SUBTOTAL - Books and Supplies	24,436	49,014	51,566	125,016	181,189	56,173	498,357	487,602	485,402	3,500	12,955	373,341	360,386

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
	5000 Services & Other Operating Expenses												
5200 Travel & Conferences	-	360	-	360	5,600	5,240	22,400	19,300	18,550	750	3,850	22,040	18,190
5210 Conference Fees	2,451	549	-	3,000	-	(3,000)	-	3,000	3,000	-	(3,000)	(3,000)	-
5215 Travel - Mileage, Parking, Tolls	8	-	-	8	-	(8)	-	100	100	-	(100)	(8)	92
5220 Travel and Lodging	723	-	-	723	-	(723)	-	750	750	-	(750)	(723)	27
5305 Dues & Membership - Professional	-	-	295	295	864	569	4,319	4,319	4,319	-	-	4,024	4,024
5310 Subscriptions	163	80	455	1,590	-	(1,590)	-	1,200	1,200	-	(1,200)	(1,590)	(390)
5510 Utilities - Gas and Electric	2,222	-	-	2,222	-	(2,222)	-	24,442	24,442	-	(24,442)	(2,222)	22,220
5515 Janitorial, Gardening Services & Supplies	-	-	161	161	-	(161)	-	-	-	-	-	(161)	(161)
5525 Utilities - Waste	111	111	103	325	-	(325)	-	1,100	1,100	-	(1,100)	(325)	775
5530 Utilities - Water	392	-	-	471	-	(471)	-	4,200	4,200	-	(4,200)	(471)	3,729
5535 Utilities - All Utilities	135	886	93	1,274	-	(1,274)	-	1,800	1,800	-	(1,800)	(1,274)	526
5605 Equipment Leases	2,637	4,082	1,680	8,399	2,948	(5,451)	8,844	8,844	8,844	-	-	445	445
5610 Rent	69,155	31,355	85,811	237,624	208,709	(28,915)	626,127	654,579	613,547	41,032	12,580	388,503	375,923
5615 Repairs and Maintenance - Building	5,853	305	-	6,158	-	(6,158)	-	6,500	6,500	-	(6,500)	(6,158)	342
5616 Repairs and Maintenance - Computers	-	-	-	-	240	240	1,200	1,200	1,200	-	-	1,200	1,200
5617 Repairs and Maintenance - Other Equipment	-	-	-	-	1,200	1,200	6,000	6,000	6,000	1,000	1,000	6,000	5,000
5699 Other Rentals, Leases and Repairs	-	242	355	597	-	(597)	-	-	1,000	(1,000)	(1,000)	(597)	403
5805 Administrative Fees	-	-	-	305	-	(305)	-	-	-	-	-	(305)	(305)
5809 Banking Fees	70	64	43	178	-	(178)	-	744	744	-	(744)	(178)	566
5815 Consultants - Instructional	-	-	15,820	15,820	15,600	(220)	78,000	78,000	78,000	-	-	62,180	62,180
5816 Data Director	-	-	-	1,240	615	(625)	2,459	2,459	2,459	-	-	1,219	1,219
5820 Consultants - Non Instructional	-	-	-	-	3,800	3,800	19,000	7,000	7,000	-	12,000	19,000	7,000
5824 District Oversight Fees	3,865	2,577	2,577	10,952	9,350	(1,603)	35,960	35,155	37,886	(2,730)	(1,926)	25,008	26,934
5829 Enrichment Program	720	200	-	920	-	(920)	-	1,000	1,000	-	(1,000)	(920)	80
5830 Field Trips Expenses	-	385	450	835	-	(835)	-	-	1,000	(1,000)	(1,000)	(835)	165
5836 Fingerprinting	-	-	54	106	-	(106)	-	1,240	1,240	-	(1,240)	(106)	1,134
5839 Fundraising Expenses	-	1,755	650	2,405	10,500	8,095	52,500	52,500	52,500	-	-	50,095	50,095
5843 Interest - Loans Less than 1 Year	1,421	-	412	1,833	-	(1,833)	-	-	4,133	(4,133)	(4,133)	(1,833)	2,300
5848 Licenses and Other Fees	812	406	186	4,304	-	(4,304)	-	6,000	6,000	-	(6,000)	(4,304)	1,696
5854 Consultants - Other	-	-	1,215	1,215	-	(1,215)	-	1,215	1,215	(1,215)	(1,215)	(1,215)	-
5857 Payroll Fees	370	643	736	2,241	-	(2,241)	-	6,000	6,000	-	(6,000)	(2,241)	3,759
5861 Prior Yr Exp (not accrued)	2,093	-	-	2,093	-	(2,093)	-	2,093	2,093	-	(2,093)	(2,093)	-
5863 Professional Development	11,483	250	356	12,089	1,125	(10,964)	4,500	16,150	16,150	-	(11,650)	(7,589)	4,061
5872 Special Education Encroachment	10,198	6,799	6,799	28,894	27,463	(1,431)	105,627	104,133	104,133	-	1,493	76,732	75,239
5880 Student Health Services	93	-	-	93	-	(93)	-	150	150	-	(150)	(93)	57
5881 Student Information System	-	-	-	6,269	1,619	(4,651)	6,475	6,475	6,475	-	-	206	206
5884 Substitutes	358	-	1,118	1,475	-	(1,475)	-	400	3,000	(2,600)	(3,000)	(1,475)	1,525
5887 Technology Services	2,025	1,595	-	3,620	-	(3,620)	-	4,000	4,000	-	(4,000)	(3,620)	380
5890 Transcript	-	812	-	812	-	(812)	-	1,000	1,000	-	(1,000)	(812)	188
5893 Transportation - Student	-	-	810	810	7,375	6,565	29,500	31,900	30,900	1,000	(1,400)	28,690	30,090
5899 Miscellaneous Operating Expenses	0	24	2,159	2,588	-	(2,588)	-	500	500	-	(500)	(2,588)	(2,088)
5900 Communications	-	-	-	-	9,333	9,333	28,000	-	-	-	28,000	28,000	-
5905 Communications - Cell Phones	119	119	165	402	-	(402)	-	1,309	1,309	-	(1,309)	(402)	907
5910 Communications - Internet / Website Fees	500	1,056	500	2,556	-	(2,556)	-	6,000	6,000	-	(6,000)	(2,556)	3,444
5915 Postage and Delivery	51	1,065	43	2,160	-	(2,160)	-	3,000	3,000	-	(3,000)	(2,160)	840
5920 Communications - Telephone & Fax	1,848	1,646	947	4,441	-	(4,441)	-	15,000	15,000	-	(15,000)	(4,441)	10,559
5999 Network Support / Indirect Costs	40,820	61,209	68,043	240,831	172,433	(68,397)	517,300	560,764	588,057	(27,293)	(70,757)	276,469	347,227
SUBTOTAL - Services & Other Operating Exp.	160,697	118,574	192,037	614,696	478,773	(135,922)	1,548,211	1,680,308	1,676,497	3,810	(128,287)	933,515	1,061,802
Services & Other Operating Expenditures Summary													
5100 Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 Travel & Conferences	3,182	909	-	4,091	5,600	1,509	22,400	23,150	22,400	750	-	18,309	18,309
5300 Dues & Memberships	163	80	750	1,885	864	(1,022)	4,319	5,519	5,519	-	(1,200)	2,434	3,634
5500 Operations & Housekeeping	2,861	997	357	4,453	-	(4,453)	-	31,542	31,542	-	(31,542)	(4,453)	27,089
5600 Rentals, Leases, & Repairs	77,645	35,984	87,846	252,778	213,097	(39,681)	642,171	677,123	636,091	41,032	6,080	389,393	383,313
5800 Other Services & Operating Expenses	74,329	76,718	101,428	341,930	249,879	(92,051)	851,321	917,665	955,636	(37,972)	(104,316)	509,391	613,706
5900 Communications	2,517	3,885	1,656	9,558	9,333	(225)	28,000	25,309	25,309	-	2,691	18,442	15,751
SUBTOTAL - Services & Other Operating Exp.	160,697	118,574	192,037	614,696	478,773	(135,922)	1,548,211	1,680,308	1,676,497	3,810	(128,287)	933,515	1,061,802

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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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
6000 Capital Outlay													
SUBTOTAL - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	363,910	558,407	623,017	1,793,264	1,860,102	66,839	6,111,600	6,167,460	6,259,671	(54,883)	(148,071)	4,318,336	4,466,408
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	47,000	47,000	47,000	-	-	47,000	47,000
TOTAL EXPENSES including Depreciation	363,910	558,407	623,017	1,793,264	1,860,102	66,839	6,158,600	6,214,460	6,306,671	(54,883)	(148,071)	4,365,336	4,513,408

Larchmont Charter
Monthly Cash Forecast
As of most recent monthly close

	2012/13												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	600,660	517,662	1,187,856	1,340,661	777,819	449,048	625,155	527,085	546,919	530,001	207,645	20,120		
Revenue														
General Block Grant	46,635	93,270	206,615	200,774	208,640	226,029	273,321	378,649	240,544	58,312	158,979	58,312	3,438,544	1,288,463
Federal Income	7,786	13,051	8,700	8,700	27,805	18,883	52,939	18,883	29,941	54,118	20,062	20,062	307,836	26,907
Other State Income	20,230	38,432	47,822	109,274	42,950	303,367	55,063	101,269	159,904	35,584	77,196	30,974	1,710,105	688,041
Local Revenues	2,800	4,162	20,776	23,986	20,764	20,566	20,155	20,155	20,566	20,155	20,155	20,566	214,806	-
Fundraising and Grants	166,319	6,598	32,381	97,374	14,080	162,535	44,896	45,321	97,455	52,500	79,108	56,532	855,100	-
Total Revenue	243,770	155,513	316,294	440,109	314,239	731,380	446,374	564,277	548,410	220,668	355,499	186,446	6,526,391	2,003,411
Expenses														
Compensation & Benefits	104,542	178,776	390,819	379,414	380,528	380,528	380,528	380,528	380,528	380,528	380,528	380,528	4,097,772	-
Books & Supplies	-	24,436	49,014	51,566	105,503	36,412	36,412	36,412	36,412	36,412	36,412	36,412	485,402	-
Services & Other Operating Expenses	143,388	160,697	118,574	192,037	117,978	139,867	127,505	127,505	148,388	126,085	126,085	138,447	1,676,497	9,941
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	247,931	363,910	558,407	623,017	604,009	556,807	544,444	544,444	565,328	543,024	543,024	555,386	6,259,671	9,941
Operating Cash Inflow (Outflow)	(4,160)	(208,397)	(242,112)	(182,908)	(289,770)	174,574	(98,070)	19,833	(16,918)	(322,356)	(187,524)	(368,941)	266,720	1,993,470
Revenues - Prior Year Accruals	34,428	872,447	276,741	17,504	-	1,533	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(64,118)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(9,068)	15,685	118,060	(97,439)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(10,100)	-	(300,000)	-	-	-	-	-	-	-	-	450,000	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(40,079)	559	116	-	(39,000)	-	-	-	-	-	-	-	-	-
Ending Cash	517,662	1,187,856	1,340,661	777,819	449,048	625,155	527,085	546,919	530,001	207,645	20,120	101,180		

Larchmont Charter Schools - Network Support

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
SUMMARY													
Revenue													
Local Revenues	3,350	12,928	(13,399)	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
Fundraising and Grants	-	10,000	-	10,000	-	10,000	224,500	50,000	50,000	-	(174,500)	214,500	40,000
Total Revenue	3,350	22,928	(13,399)	19,054	-	19,054	224,500	50,000	50,000	-	(174,500)	205,446	30,946
Expenses													
Compensation and Benefits	36,068	47,822	52,240	192,388	166,992	(25,396)	472,675	537,976	587,276	49,301	(114,601)	280,287	394,888
Books and Supplies	1,333	932	3,660	5,969	5,100	(869)	15,300	10,800	10,800	-	4,500	9,331	4,832
Services and Other Operating Expenditures	(45,748)	(48,755)	(55,900)	(206,705)	(96,181)	110,524	(263,476)	(507,124)	(556,425)	(49,301)	292,949	(56,771)	(349,720)
Capital Outlay	8,348	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-
Total Expenses	-	(0)	-	0	75,912	75,912	224,500	50,000	50,000	-	174,500	224,500	50,000
Operating Income (excluding Depreciation)	3,350	22,928	(13,399)	19,054	(75,912)	94,966	0	-	-	-	-	-	-
<i>Operating Income (including Depreciation)</i>	11,698	22,928	(13,399)	27,402	(75,912)	103,314	0	8,348	6,678	63,666			
Fund Balance													
Beginning Balance (Unaudited)	609	12,307	35,235	(5,566)	(5,566)		-	(5,566)	(5,566)				
Operating Income (including Depreciation)	11,698	22,928	(13,399)	27,402	(75,912)		0	8,348	6,678				
Ending Fund Balance (including Depreciation)	12,307	35,235	21,837	21,837	(81,477)		0	2,782	1,113				

Larchmont Charter Schools - Network Support

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
REVENUE													
8600 Other Local Revenue													
8690 Other Local Revenue	-	-	600	-	-	-	-	-	-	-	-	-	-
8999 Uncategorized Revenue	3,350	12,928	(13,999)	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
SUBTOTAL - Local Revenues	3,350	12,928	(13,399)	9,054	-	9,054	-	-	-	-	-	(9,054)	(9,054)
8800 Donations/Fundraising													
8802 Donations - Private	-	10,000	-	10,000	-	10,000	92,500	50,000	50,000	-	(42,500)	82,500	40,000
8803 Fundraising	-	-	-	-	-	-	132,000	-	-	-	(132,000)	132,000	-
SUBTOTAL - Fundraising and Grants	-	10,000	-	10,000	-	10,000	224,500	50,000	50,000	-	(174,500)	214,500	40,000
TOTAL REVENUE	3,350	22,928	(13,399)	19,054	-	19,054	224,500	50,000	50,000	-	(174,500)	205,446	30,946

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
	Aug	Sep	Oct	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
EXPENSES													
Compensation & Benefits													
2000	Classified Salaries												
2300	30,583	30,583	30,583	114,833	130,546	15,712	362,839	359,500	400,300	(40,800)	(37,461)	248,005	285,467
2400	-	-	-	-	6,295	6,295	31,667	19,000	19,000	-	12,667	31,667	19,000
	30,583	30,583	30,583	114,833	136,840	22,007	394,505	378,500	419,300	(40,800)	(24,795)	279,672	304,467
3000	Employee Benefits												
3300	1,299	1,078	1,090	4,543	8,869	4,326	30,179	28,580	31,658	(3,078)	(1,479)	25,636	27,115
3400	(3,806)	8,167	3,184	16,229	15,229	(1,000)	36,550	30,035	33,458	(3,423)	3,092	20,321	17,229
3500	327	328	328	1,230	2,282	1,052	4,340	6,094	6,751	(657)	(2,411)	3,110	5,521
3600	7,665	7,665	7,665	46,164	3,772	(42,391)	7,101	94,767	96,110	(1,342)	(89,008)	(39,062)	49,946
	5,484	17,239	21,657	77,555	30,152	(47,403)	78,170	159,476	167,976	(8,501)	(89,806)	615	90,422
4000	Books & Supplies												
4315	-	-	-	-	200	200	600	600	600	-	-	600	600
4325	181	-	-	181	-	(181)	-	200	200	-	(200)	(181)	19
4330	1,152	867	1,706	3,724	2,400	(1,324)	7,200	7,200	7,200	-	-	3,476	3,476
4346	-	50	-	50	-	(50)	-	50	50	-	(50)	(50)	-
4720	-	15	-	59	-	(59)	-	250	250	-	(250)	(59)	191
	1,333	932	3,660	5,969	5,100	(869)	15,300	10,800	10,800	-	4,500	9,331	4,832
Books & Supplies Summary													
4300	Materials & Supplies												
4400	-	-	1,954	1,954	2,500	546	7,500	2,500	2,500	-	5,000	5,546	546
4700	Food												
	-	15	-	59	-	(59)	-	250	250	-	(250)	(59)	191
	1,333	932	3,660	5,969	5,100	(869)	15,300	10,800	10,800	-	4,500	9,331	4,832

Larchmont Charter Schools - Network Support

Budget vs. Actuals
As of most recent monthly close

		Actual			Budget vs. Actual			Budget							
		Aug	Sep	Oct	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	
5000	Services & Other Operating Expenses														
5200	Travel & Conferences	-	-	-	8	1,800	1,792	7,200	4,675	4,000	675	3,200	7,192	3,992	
5210	Conference Fees	-	-	635	3,035	-	(3,035)	-	2,500	3,100	(600)	(3,100)	(3,035)	65	
5215	Travel - Mileage, Parking, Tolls	5	4	30	39	-	(39)	-	25	100	(75)	(100)	(39)	61	
5225	Travel - Meals & Entertainment	92	664	37	793	-	(793)	-	850	850	-	(850)	(793)	57	
5305	Dues & Membership - Professional	-	324	49	373	180	(193)	900	900	900	-	-	527	527	
5450	Insurance - Other	7,590	7,590	10,481	58,344	43,563	(14,782)	82,000	89,717	89,717	-	(7,717)	23,656	31,373	
5530	Utilities - Water	15	15	19	65	-	(65)	-	180	180	-	(180)	(65)	115	
5535	Utilities - All Utilities	-	-	66	66	2,312	2,246	6,935	6,936	6,936	-	(1)	6,869	6,870	
5605	Equipment Leases	-	-	-	-	48	-	144	144	144	-	-	144	144	
5610	Rent	1,750	1,750	1,750	8,750	5,610	(3,140)	13,464	14,064	14,064	-	(600)	4,714	5,314	
5616	Repairs and Maintenance - Computers	-	-	-	-	120	120	600	600	600	-	-	600	600	
5617	Repairs and Maintenance - Other Equipment	-	331	-	331	120	(211)	600	600	600	-	-	269	269	
5803	Accounting Fees	-	425	39	464	-	(464)	8,000	8,000	8,000	-	-	7,536	7,536	
5809	Banking Fees	-	-	16	64	-	(64)	-	120	120	-	(120)	(64)	56	
5812	Business Services	-	20,498	10,238	40,973	54,667	13,694	164,000	122,850	122,850	-	41,150	123,027	81,877	
5821	Consultants - Non Instructional	-	-	2,900	2,900	33,000	30,100	165,000	15,000	-	15,000	165,000	162,100	(2,900)	
5836	Fingerprinting	114	-	-	114	-	(114)	-	200	200	-	(200)	(114)	86	
5843	Interest - Loans Less than 1 Year	1,375	1,421	1,375	4,171	3,667	(504)	11,000	8,967	-	8,967	11,000	6,830	(4,171)	
5845	Legal Fees	3,520	7,324	15,582	26,425	10,000	(16,425)	30,000	30,000	45,000	(15,000)	(15,000)	3,575	18,575	
5848	Licenses and Other Fees	706	-	-	745	-	(745)	-	750	750	-	(750)	(745)	5	
5851	Marketing and Student Recruiting	-	-	-	-	240	-	1,200	1,200	1,200	-	-	1,200	1,200	
5857	Payroll Fees	62	65	62	360	-	(360)	-	2,400	2,400	-	(2,400)	(360)	2,041	
5887	Technology Services	45	150	-	195	-	(195)	-	200	200	-	(200)	(195)	5	
5899	Miscellaneous Operating Expenses	-	770	534	1,511	-	(1,511)	-	500	500	-	(500)	(1,511)	(1,011)	
5905	Communications - Cell Phones	-	-	-	-	1,920	1,920	5,760	5,760	5,760	-	-	5,760	5,760	
5910	Communications - Internet / Website Fees	(114)	-	1,507	1,393	1,400	7	4,200	4,200	4,200	-	-	2,807	2,807	
5915	Postage and Delivery	17	95	93	206	-	(206)	-	250	250	-	(250)	(206)	44	
5999	Network Support / Indirect Costs	(60,925)	(91,356)	(101,557)	(359,449)	(254,826)	104,622	(764,479)	(828,712)	(869,046)	(40,334)	(104,567)	(405,030)	(509,597)	
	SUBTOTAL - Services & Other Operating Exp.	(45,748)	(48,755)	(55,900)	(206,705)	(96,181)	110,524	(263,476)	(507,124)	(556,425)	(31,367)	83,815	(56,771)	(349,720)	
	Services & Other Operating Expenditures Summary														
5100	Subagreements for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
5200	Travel & Conferences	97	668	702	3,874	1,800	(2,074)	7,200	8,050	8,050	-	(850)	3,326	4,176	
5300	Dues & Memberships	-	324	49	373	180	(193)	900	900	900	-	-	527	527	
5400	Insurance	7,590	7,590	10,481	58,344	43,563	(14,782)	82,000	89,717	89,717	-	(7,717)	23,656	31,373	
5500	Operations & Housekeeping	15	15	85	131	2,312	2,181	6,935	7,116	7,116	-	(181)	6,804	6,985	
5600	Rentals, Leases, & Repairs	1,750	2,081	1,750	9,081	5,898	(3,183)	14,808	15,408	15,408	-	(600)	5,727	6,327	
5800	Other Services & Operating Expenses	(55,103)	(59,527)	(70,783)	(280,322)	(153,253)	127,069	(385,279)	(638,525)	(687,826)	(31,367)	93,413	(104,957)	(407,504)	
5900	Communications	(97)	95	1,816	1,814	3,320	1,506	9,960	10,210	10,210	-	(250)	8,146	8,396	
	SUBTOTAL - Services & Other Operating Exp.	(45,748)	(48,755)	(55,900)	(206,705)	(96,181)	110,524	(263,476)	(507,124)	(556,425)	(31,367)	83,815	(56,771)	(349,720)	
	Capital Outlay														
6100	Sites & Improvement of Sites	8,348	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-	
	SUBTOTAL - Capital Outlay	8,348	-	-	8,348	-	(8,348)	-	8,348	8,348	-	(8,348)	(8,348)	-	
	TOTAL EXPENSES	(0)	(0)	-	0	75,912	75,912	224,500	50,000	50,000	(63,666)	(34,634)	224,500	50,000	
	6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	1,670	1,670	-	-	-	-	
	TOTAL EXPENSES including Depreciation	(8,348)	(0)	-	(8,348)	75,912	84,260	224,500	41,652	43,322	(63,666)	(26,286)	232,848	50,000	