

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	228,007	185,249	(34,303)	661,946	658,330	3,616	1,491,908	1,621,587	1,621,587	-	129,679	829,962	959,642
Federal Revenue	7,971	4,914	10,175	40,885	72,465	(31,580)	146,748	140,639	140,639	-	(6,108)	105,862	99,754
Other State Revenues	29,388	43,699	60,237	224,643	255,333	(30,690)	606,128	667,126	691,864	24,738	85,736	381,485	467,221
Local Revenues	15,330	11,422	20,191	92,505	97,213	(4,707)	194,425	201,483	202,483	1,000	8,058	101,920	109,978
Fundraising and Grants	87,926	149,330	55,702	466,241	299,015	167,225	541,080	633,702	639,000	5,298	97,920	74,839	172,759
Total Revenue	368,622	394,612	112,001	1,486,220	1,382,356	103,864	2,980,289	3,264,538	3,295,573	31,036	315,285	1,494,068	1,809,353
Expenses													
Compensation and Benefits	177,943	178,754	165,906	1,053,704	1,026,855	(26,849)	1,863,144	1,901,065	1,902,116	(1,050)	(38,971)	809,440	848,412
Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401
Services and Other Operating Expenditures	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,776	(8,199)	(44,836)	265,494	310,330
Capital Outlay	7,055	-	-	8,116	-	(8,116)	-	8,116	8,116	-	(8,116)	(8,116)	-
Total Expenses	271,792	275,330	301,699	1,721,438	1,607,464	(113,974)	2,884,302	2,982,931	2,995,580	(12,650)	(111,278)	1,162,864	1,274,142
Operating Income (excluding Depreciation)	96,830	119,283	(189,697)	(235,218)	(225,108)	(10,110)	95,986	281,607	299,993	18,386	204,007		
<i>Operating Income (including Depreciation)</i>	103,885	119,283	(189,697)	(227,102)	(225,108)	(1,994)	85,772	277,885	296,272	18,386	210,499		
Fund Balance													
Beginning Balance (Unaudited)	710,096	813,981	933,263	2,384,249	2,384,249		970,668	970,668	970,668				
Operating Income (including Depreciation)	103,885	119,283	(189,697)	(227,102)	(225,108)		85,772	277,885	296,272				
Ending Fund Balance (including Depreciation)	813,981	933,263	743,566	2,157,147	2,159,141		1,056,441	1,248,554	1,266,940				
<i>CDE Recommended Reserve (5%)</i>								149,147	149,779				
Detail													
Enrollment Summary													
	Month 3	Month 4	Month 5				-	-	-				
K-3	184	183	183				184	184	184	-	-		
4-6	150	149	150				150	150	150	-	-		
7-8	-	-	-				-	-	-	-	-		
9-12	-	-	-				-	-	-	-	-		
Total Enrolled	334	332	333				334	334	334	-	-		
ADA %													
K-3	96.72%	96.19%	95.07%				95%	95%	95%				
4-6	96.92%	95.77%	93.81%				95%	95%	95%				
7-8							95%	95%	95%				
9-12							95%	95%	95%				
Average	96.60%	96.04%	94.51%				95%	95%	95%				
ADA													
K-3	178.00	175.95	174.00				174.80	174.80	174.80	-	-		
4-6	144.94	142.84	140.71				142.50	142.50	142.50	-	-		
7-8							0.00	0.00	0.00	-	-		
9-12							0.00	0.00	0.00	-	-		
Total ADA	322.94	318.79	314.71				317.30	317.30	317.30	-	-		
	P-1	322.93											

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
	96.95%												
REVENUE													
General Block Grant													
8015 Charter Schools General Purpose Entitlement - State Aid	35,648	150,131	65,968	407,343	409,051	(1,707)	1,062,116	1,189,977	1,189,977	-	-	654,773	782,634
8096 Charter Schools in Lieu of Prop. Taxes	192,359	35,118	(100,271)	254,603	249,279	5,323	429,792	431,610	431,610	-	1,818	175,189	177,008
	228,007	185,249	(34,303)	661,946	658,330	3,616	1,491,908	1,621,587	1,621,587	-	129,679	829,962	959,642
8100 Federal Revenue													
8181 Special Education - Entitlement	7,971	4,914	4,914	35,624	36,623	(998)	63,143	63,143	63,143	-	-	27,518	27,518
8220 Child Nutrition Programs	-	-	-	-	24,002	(24,002)	54,005	54,005	54,005	-	-	54,005	54,005
8291 Title I	-	-	5,261	5,261	7,615	(2,354)	19,038	21,044	21,044	-	2,006	13,777	15,783
8292 Title II	-	-	-	-	3,427	(3,427)	8,567	1,095	1,095	-	(7,472)	8,567	1,095
8293 Title III	-	-	-	-	798	(798)	1,995	1,353	1,353	-	(642)	1,995	1,353
SUBTOTAL - Federal Income	7,971	4,914	10,175	40,885	72,465	(31,580)	146,748	140,639	140,639	-	(6,108)	105,862	99,754
8300 Other State Revenues													
8319 Other State Apportionments - Prior Years	-	-	606	606	-	606	-	-	606	(606)	606	(606)	-
8381 Special Education - Entitlement (State)	23,174	14,285	14,285	103,564	108,212	(4,648)	186,572	183,829	183,829	-	(2,743)	83,008	80,265
8434 Class Size Reduction, Grades K-3	-	-	-	13,655	14,459	(804)	57,834	57,834	57,834	-	-	44,179	44,179
8520 Child Nutrition - State	-	-	-	-	1,733	(1,733)	-	3,900	3,900	-	-	3,900	3,900
8545 School Facilities Apportionments	-	-	-	-	75,019	(75,019)	131,100	184,520	184,520	-	53,420	131,100	184,520
8550 Mandated Cost Reimbursements	-	3,856	-	3,856	-	3,856	-	4,442	4,442	-	4,442	(3,856)	586
8560 State Lottery Revenue	-	-	9,715	9,715	-	9,715	41,249	49,182	49,182	-	7,933	31,534	39,467
8590 All Other State Revenue	-	-	24,132	24,132	-	24,132	-	-	24,132	24,132	-	(24,132)	-
8592 Categorical Block Grant	6,214	25,558	11,500	69,116	48,880	20,236	126,920	126,226	126,226	-	(694)	57,804	57,110
0 Educationally Disadvantaged Block Grant	-	-	-	-	7,031	(7,031)	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
SUBTOTAL - Other State Income	29,388	43,699	60,237	224,643	255,333	(30,690)	606,128	667,126	691,864	23,526	85,736	381,485	467,221
8600 Other Local Revenue													
8634 Food Service Sales	14,974	7,165	19,778	83,600	97,213	(13,613)	194,425	194,425	194,425	-	-	110,825	110,825
8660 Interest	3	4	3	159	-	159	-	183	183	-	183	(159)	24
8689 All Other Fees and Contracts	-	375	-	375	-	375	-	375	375	-	375	(375)	-
8693 Field Trips	240	3,868	409	4,797	-	4,797	-	4,500	5,500	1,000	5,500	(4,797)	703
8699 All Other Local Revenue	113	10	-	1,083	-	1,083	-	2,000	2,000	-	2,000	(1,083)	917
8999 Uncategorized Revenue	-	-	-	2,491	-	2,491	-	-	-	-	-	(2,491)	(2,491)
SUBTOTAL - Local Revenues	15,330	11,422	20,191	92,505	97,213	(4,707)	194,425	201,483	202,483	1,000	8,058	101,920	109,978
8800 Donations/Fundraising													
8801 Donations - Parents	816	895	779	12,499	-	12,499	-	12,000	13,000	1,000	13,000	(12,499)	501
8802 Donations - Private	3,139	75,000	540	121,181	-	121,181	40,080	120,702	125,000	4,298	84,920	(81,101)	3,819
8803 Fundraising	83,971	73,435	54,382	332,561	299,015	33,546	501,000	501,000	501,000	-	-	168,439	168,439
SUBTOTAL - Fundraising and Grants	87,926	149,330	55,702	466,241	299,015	167,225	541,080	633,702	639,000	5,298	97,920	74,839	172,759
TOTAL REVENUE	368,622	394,612	112,001	1,486,220	1,382,356	103,864	2,980,289	3,264,538	3,295,573	29,824	315,285	1,494,068	1,809,353

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast						
EXPENSES														
1000	Certificated Salaries													
1100	Teachers Salaries	85,277	86,667	85,392	489,382	437,125	(52,257)	834,511	916,729	916,729	-	(82,218)	345,129	427,347
1101	Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103	Teacher - Substitute Pay	4,551	1,883	2,813	16,542	6,561	(9,981)	12,974	20,000	20,000	-	(7,026)	(3,568)	3,458
1111	Teacher - Elective	4,346	6,760	4,521	26,494	-	(26,494)	-	64,887	64,887	-	(64,887)	(26,494)	38,393
1200	Certificated Pupil Support Salaries	3,533	5,201	6,662	24,047	27,632	3,585	50,658	35,438	35,438	-	15,221	26,611	11,391
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	62,708	61,250	(1,458)	105,000	107,500	107,500	-	(2,500)	42,292	44,792
SUBTOTAL - Certificated Employees		106,665	109,470	108,346	619,173	532,567	(86,606)	1,005,143	1,144,554	1,144,554	-	(139,411)	385,970	525,381
Certificated Employees Summary														
1100	Teachers Salaries	94,174	95,310	92,726	532,418	443,686	(88,732)	849,485	1,001,616	1,001,616	-	(152,131)	317,067	469,199
1200	Certificated Pupil Support Salaries	3,533	5,201	6,662	24,047	27,632	3,585	50,658	35,438	35,438	-	15,221	26,611	11,391
1300	Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	62,708	61,250	(1,458)	105,000	107,500	107,500	-	(2,500)	42,292	44,792
SUBTOTAL - Certificated Employees		106,665	109,470	108,346	619,173	532,567	(86,606)	1,005,143	1,144,554	1,144,554	-	(139,411)	385,970	525,381
2000	Classified Salaries													
2100	Classified Instructional Aide Salaries	23,584	23,295	19,124	121,673	125,376	3,703	239,355	232,079	232,079	-	7,276	117,682	110,406
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	-	40,800	46,667	5,867	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	8,977	9,042	8,819	60,352	71,521	11,169	122,608	101,608	101,608	-	21,000	62,256	41,256
2900	Classified Other Salaries	1,152	1,108	846	5,733	-	(5,733)	-	13,104	13,104	-	(13,104)	(5,733)	7,371
2904	Other Classified - Security/yard duty	-	-	-	331	12,904	12,574	37,862	5,824	5,824	-	32,038	37,531	5,493
2930	Other Classified - Maintenance/grounds	1,840	1,834	1,507	16,502	15,617	(885)	28,275	28,912	28,912	-	(637)	11,773	12,410
SUBTOTAL - Classified Employees		42,353	42,078	30,296	245,390	272,085	26,695	508,099	422,327	422,327	-	85,773	262,709	176,936
Classified Employees Summary														
2100	Classified Instructional Aide Salaries	23,584	23,295	19,124	121,673	125,376	3,703	239,355	232,079	232,079	-	7,276	117,682	110,406
2300	Classified Supervisor & Administrator Salaries	6,800	6,800	-	40,800	46,667	5,867	80,000	40,800	40,800	-	39,200	39,200	-
2400	Classified Clerical & Office Salaries	8,977	9,042	8,819	60,352	71,521	11,169	122,608	101,608	101,608	-	21,000	62,256	41,256
2900	Classified Other Salaries	2,992	2,942	2,353	22,565	28,521	5,956	66,137	47,840	47,840	-	18,297	43,571	25,275
SUBTOTAL - Classified Employees		42,353	42,078	30,296	245,390	272,085	26,695	508,099	422,327	422,327	-	85,773	262,709	176,936
3000	Employee Benefits													
3100	STRS	7,869	8,099	8,172	46,550	45,923	(627)	82,924	93,302	93,268	33	(10,344)	36,374	46,719
3300	OASDI-Medicare-Alternative	5,203	5,208	4,708	30,579	31,176	597	53,444	50,031	50,060	(30)	3,384	22,865	19,482
3400	Health & Welfare Benefits	12,113	12,272	12,897	100,120	113,100	12,980	169,650	153,625	154,679	(1,054)	14,971	69,530	54,560
3500	Unemployment Insurance	1,601	1,627	1,487	9,276	9,872	596	16,646	25,227	25,227	(0)	(8,581)	7,370	15,951
3600	Workers Comp Insurance	-	-	-	-	22,131	22,131	27,238	-	-	-	27,238	27,238	-
3900	Other Employee Benefits	2,139	-	-	2,617	-	(2,617)	-	12,000	12,000	-	(12,000)	(2,617)	9,384
SUBTOTAL - Employee Benefits		28,925	27,206	27,263	189,140	222,202	33,062	349,902	334,185	335,235	(1,050)	14,667	160,762	146,095

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	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
4000 Books & Supplies	-	-	-										
4100 Approved Textbooks & Core Curricula Materials	140	-	-	659	-	(659)	-	750	750	-	(750)	(659)	91
4200 Books & Other Reference Materials	316	342	350	2,070	1,948	(122)	3,340	3,340	3,340	-	-	1,270	1,270
4300 Materials & Supplies	(982)	-	-	-	-	-	-	1,000	1,000	-	(1,000)	-	1,000
4315 Custodial Supplies	1,082	976	276	5,021	3,897	(1,124)	6,680	6,680	6,680	-	-	1,659	1,659
4320 Educational Software	-	-	1,495	1,495	-	(1,495)	-	-	2,000	(2,000)	(2,000)	(1,495)	505
4325 Instructional Materials & Supplies	638	1,871	2,049	15,176	17,535	2,359	30,060	30,060	30,060	-	-	14,884	14,884
4330 Office Supplies	2,174	789	608	6,484	7,793	1,310	13,360	13,360	13,360	-	-	6,876	6,876
4335 PE Supplies	-	105	-	105	-	(105)	-	105	105	-	(105)	(105)	-
4345 Non Instructional Student Materials & Supplies	2,171	477	239	2,887	-	(2,887)	-	3,000	3,000	-	(3,000)	(2,887)	113
4410 Classroom Furniture, Equipment & Supplies	302	-	-	332	1,484	1,153	1,670	1,670	1,670	-	-	1,338	1,338
4420 Computers (individual items less than \$5k)	1,065	4,781	440	6,286	-	(6,286)	-	6,100	7,000	(900)	(7,000)	(6,286)	714
4430 Non Classroom Related Furniture, Equipment & Supplies	74	26	22	3,794	-	(3,794)	-	4,000	4,000	-	(4,000)	(3,794)	206
4710 Student Food Services	20,400	16,106	38,116	121,565	104,054	(17,511)	208,108	208,108	208,108	-	-	86,543	86,543
4720 Other Food	194	196	418	1,299	-	(1,299)	-	1,000	1,500	(500)	(1,500)	(1,299)	201
SUBTOTAL - Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401
Books & Supplies Summary													
4100 Approved Textbooks & Core Curricula Materials	140	-	-	659	-	(659)	-	750	750	-	(750)	(659)	91
4200 Books & Other Reference Materials	316	342	350	2,070	1,948	(122)	3,340	3,340	3,340	-	-	1,270	1,270
4300 Materials & Supplies	5,083	4,218	4,667	31,167	29,225	(1,942)	50,100	54,205	56,205	(2,000)	(6,105)	18,933	25,038
4400 Noncapitalized Equipment	1,441	4,806	462	10,412	1,484	(8,927)	1,670	11,770	12,670	(900)	(11,000)	(8,742)	2,258
4700 Food	20,594	16,301	38,533	122,865	104,054	(18,811)	208,108	209,108	209,608	(500)	(1,500)	85,243	86,743
SUBTOTAL - Books and Supplies	27,574	25,667	44,012	167,173	136,712	(30,461)	263,218	279,173	282,573	(3,400)	(19,355)	96,045	115,401

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5000 Services & Other Operating Expenses													
5200 Travel & Conferences	-	-	-	-	2,450	2,450	4,900	4,875	4,875	-	25	4,900	4,875
5223 Faculty & Staff Parking	(14)	-	-	-	-	-	-	25	25	-	(25)	-	25
5225 Travel - Meals & Entertainment	-	16	722	781	-	(781)	-	100	1,000	(900)	(1,000)	(781)	219
5305 Dues & Membership - Professional	2,129	55	332	2,904	1,670	(1,234)	3,340	2,740	3,500	(760)	(160)	436	596
5310 Subscriptions	(568)	-	-	25	-	(25)	-	600	600	-	(600)	(25)	575
5510 Utilities - Gas and Electric	718	-	1,068	5,599	-	(5,599)	-	13,200	13,200	-	(13,200)	(5,599)	7,601
5515 Janitorial, Gardening Services & Supplies	-	-	-	890	-	(890)	-	900	900	-	(900)	(890)	10
5520 Security	120	-	40	413	-	(413)	-	2,400	2,400	-	(2,400)	(413)	1,987
5525 Utilities - Waste	174	-	174	1,043	-	(1,043)	-	2,088	2,088	-	(2,088)	(1,043)	1,045
5535 Utilities - All Utilities	510	4,679	1,613	8,189	14,210	6,021	24,360	9,072	9,072	-	15,288	16,171	883
5605 Equipment Leases	1,247	-	771	2,018	2,275	257	3,900	3,900	3,900	-	-	1,882	1,882
5610 Rent	16,377	16,377	47,794	160,579	161,783	1,204	242,674	248,527	248,527	-	(5,853)	82,095	87,949
5615 Repairs and Maintenance - Building	258	100	1,479	3,959	-	(3,959)	-	2,500	5,000	(2,500)	(5,000)	(3,959)	1,041
5616 Repairs and Maintenance - Computers	-	-	-	-	900	900	1,800	1,800	1,800	-	-	1,800	1,800
5617 Repairs and Maintenance - Other Equipment	-	658	427	2,936	900	(2,036)	1,800	3,000	3,000	-	(1,200)	(1,136)	64
5809 Banking Fees	31	60	54	234	-	(234)	-	403	403	-	(403)	(234)	169
5815 Consultants - Instructional	-	-	-	-	50,138	50,138	100,275	27,200	12,200	15,000	88,075	100,275	12,200
5820 Consultants - Non Instructional	(15,055)	12,010	-	3,735	9,100	5,365	18,200	16,200	16,200	-	2,000	14,465	12,465
5824 District Oversight Fees	2,328	1,437	1,437	10,415	8,387	(2,028)	16,774	17,647	17,647	-	(873)	6,359	7,232
5830 Field Trips Expenses	1,099	6,232	392	11,958	-	(11,958)	-	12,500	12,500	-	(12,500)	(11,958)	542
5833 Fines and Penalties	-	2	20	42	-	(42)	-	68	68	-	(68)	(42)	26
5836 Fingerprinting	242	-	109	610	1,333	723	1,500	560	750	(190)	750	890	140
5839 Fundraising Expenses	1,438	882	752	6,704	6,000	(704)	12,000	12,000	12,000	-	-	5,296	5,296
5848 Licenses and Other Fees	308	991	1,234	3,066	2,945	(121)	5,400	3,600	3,600	-	1,800	2,334	534
5851 Marketing and Student Recruiting	-	-	-	-	150	150	300	300	300	-	-	300	300
5857 Payroll Fees	364	421	731	2,636	-	(2,636)	-	2,400	5,000	(2,600)	(5,000)	(2,636)	2,364
5860 Printing and Reproduction	-	-	-	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)	-
5863 Professional Development	1,938	-	-	2,017	-	(2,017)	-	2,500	2,500	-	(2,500)	(2,017)	483
5869 Special Education Contract Instructors	20,587	-	3,185	28,772	-	(28,772)	-	30,000	45,000	(15,000)	(45,000)	(28,772)	16,228
5872 Special Education Encroachment	6,229	3,840	3,840	27,838	24,969	(2,869)	49,938	49,394	49,394	-	544	22,100	21,557
5877 Student Activities	-	-	-	3,500	-	(3,500)	-	5,090	5,090	-	(5,090)	(3,500)	1,590
5878 Student Assessment	619	661	-	1,390	-	(1,390)	-	1,527	1,527	-	(1,527)	(1,390)	137
5881 Student Information System	-	1,087	-	3,606	3,750	144	7,500	7,500	7,500	-	-	3,894	3,894
5887 Technology Services	(7,055)	-	-	-	-	-	-	8,000	8,000	-	(8,000)	-	8,000
5890 Transcript	(57)	-	-	-	-	-	-	75	75	-	(75)	-	75
5893 Transportation - Student	453	1,049	-	1,502	3,850	2,348	7,700	2,000	2,000	-	5,700	6,198	498
5900 Communications	-	-	-	-	4,900	4,900	8,400	-	-	-	8,400	8,400	-
5905 Communications - Cell Phones	77	77	78	540	-	(540)	-	924	924	-	(924)	(540)	385
5910 Communications - Internet / Website Fees	125	125	257	887	-	(887)	-	1,300	1,300	-	(1,300)	(887)	413
5915 Postage and Delivery	-	-	-	917	-	(917)	-	3,000	3,000	-	(3,000)	(917)	2,083
5920 Communications - Telephone & Fax	280	454	412	2,192	-	(2,192)	-	4,800	4,800	-	(4,800)	(2,192)	2,608
5999 Network Support / Indirect Costs	24,238	18,876	24,859	186,590	144,188	(42,402)	247,179	284,781	286,030	(1,249)	(38,851)	60,589	99,440
SUBTOTAL - Services & Other Operating Exp.	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,776	(8,199)	(44,836)	265,494	310,330
Services & Other Operating Expenditures Summary													
5200 Travel & Conferences	80	16	722	875	2,450	1,575	4,900	5,150	6,050	(900)	(1,150)	4,025	5,175
5300 Dues & Memberships	1,561	55	332	2,929	1,670	(1,259)	3,340	3,340	4,100	(760)	(760)	411	1,171
5500 Operations & Housekeeping	1,522	4,679	2,895	16,134	14,210	(1,924)	24,360	27,660	27,660	-	(3,300)	8,226	11,526
5600 Rentals, Leases, & Repairs	17,883	17,957	50,472	170,923	165,858	(5,065)	250,174	262,127	264,627	(2,500)	(14,453)	79,251	93,704
5800 Other Services & Operating Expenses	37,691	47,545	36,613	297,050	254,810	(42,239)	466,766	486,275	490,315	(4,039)	(23,549)	169,717	193,265
5900 Communications	482	656	747	4,535	4,900	365	8,400	10,024	10,024	-	(1,624)	3,865	5,489
SUBTOTAL - Services & Other Operating Exp.	59,219	70,909	91,781	492,446	443,898	(48,548)	757,940	794,577	802,776	(8,199)	(44,836)	265,494	310,330

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
	Nov	Dec	Jan	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
6000 Capital Outlay													
6100 Sites & Improvement of Sites	-	-	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
6200 Buildings & Improvement of Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
6400 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
6410 Computers (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6420 Furniture (capitalizable items)	-	-	-	-	-	-	-	-	-	-	-	-	-
6430 Other Equipment (capitalizable items)	7,055	-	-	7,055	-	(7,055)	-	7,055	7,055	-	(7,055)	(7,055)	-
6500 Equipment Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Capital Outlay	7,055	-	-	8,116	-	(8,116)	-	8,116	8,116	-	(8,116)	(8,116)	-
TOTAL EXPENSES	271,792	275,330	301,699	1,721,438	1,607,464	(113,974)	2,884,302	2,982,931	2,995,580	(12,650)	(111,278)	1,162,864	1,274,142
Depreciation Calculation													
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	10,214	11,837	11,837	-	(1,623)	10,214	11,837
TOTAL EXPENSES including Depreciation	264,737	275,330	301,699	1,713,322	1,607,464	(105,858)	2,894,516	2,986,652	2,999,302	(12,650)	(104,786)	1,181,194	1,285,980