

**LARCHMONT CHARTER - CENTRAL ADMIN
11-12 CASH FLOW FORECAST**

	11-12 BUDGET	ACTUAL Jul-11	ACTUAL Aug-11	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	Accrual	FORECAST Jul '11 - Jun 12	Variance to Budget	Prior Month Variance
Total Enrollment	-																
			P-2 5%	P-2 0%	P-2 12%	P-2 0%	P-2 9%	P-2 9%	P-2 26%	P-1 3%	P-1 0%	P-1 13%	P-1 4%	P-1 71/89			
# of school days			6%	12%	8%	8%	8%	8%	8%	8%	33%	17%	17%	1/6			
				18	19	18	15	15	18	18	18	18	18		175		
REVENUE																	
8011-8096 · Revenue Limit Sources																	
8015 · General Purpose	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 · In lieu of Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8096 · Revenue Limit Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8100-8290 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8181 · Special Education - IDEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 · Child Nutrition (Federal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 · Title I, A, Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8292 · Title II, A Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8293 · Title II, D EETT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 · Title III, Limited English (LEP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 · Title V, A Innovative Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 · Title V, B PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8100-8290 · Other Federal Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8300-8599 · Other State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8311 · Special Ed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8312 · Supplemental Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8434 · Class Size Reduction (K-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8520 · Child Nutrition (State)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8560 · State Lottery Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8590 · Charter Sch Categorical Blk	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 · SB740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 · Art and Music Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 · Secondary School Counselors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 · Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8300-8599 · Other State Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8600-8699 · Other Income-Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 · Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 · Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8690 · All Other Income (Afterschool)	-	-	-	671	-	-	-	6,468	-	-	-	-	439	-	7,578	7,578	439
8698 · Grants	35,000	-	-	-	10,000	-	-	-	25,000	-	-	-	-	-	35,000	-	-
8699 · Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200	200	200
8999 · Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	761	-	761	761	761
Total 8600-8699 · Other Income-Local	35,000	-	-	671	10,000	-	-	6,468	25,000	-	-	-	1,400	-	43,539	8,539	1,400
TOTAL REVENUE	35,000	-	-	671	10,000	-	-	6,468	25,000	-	-	-	1,400	-	43,539	8,539	1,400
EXPENSE																	
1000 · Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1110 · Teachers Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 · Teachers Subs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 · Teachers - Extra Duty/Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 · Certificated Pupil Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 · Certificated School Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1900 · Other Certificated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2000 · Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2100 · Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<=enter 1 once advanced apportionment published

	11-12 BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Accrual	FORECAST	Variance to	Prior Month
		Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Jul '11 - Jun 12	Budget	Variance
2200 - Classified Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 - Classified School Admin	320,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	25,522	16,574	16,574	16,574	16,574	-	179,317	(140,683)	(1)
2400 - Clerical/Technical/Office	99,626	8,302	8,302	8,310	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	8,302	-	99,634	7	-
2900 - Other Classified	-	-	-	-	16	-	-	-	-	-	-	-	-	-	16	16	-
Total 2000 - Classified Salaries	419,626	20,802	20,802	20,810	20,818	20,802	20,802	20,802	33,824	24,876	24,876	24,876	24,876	-	278,967	(140,660)	(1)
3000 - Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3111 - STRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3212 - PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 - Social Security (OASDI)	26,017	1,277	1,277	924	502	502	502	1,277	2,044	1,489	1,489	1,489	1,489	-	14,262	(11,755)	-
3331 - Medicare	6,085	299	299	299	299	299	299	299	478	348	348	348	348	-	3,962	(2,123)	-
3401 - H & W Payment (Medical Ins)	32,000	1,544	3,494	1,751	1,751	1,751	(199)	3,701	3,440	2,026	2,026	2,026	(862)	-	22,450	(9,550)	(862)
3501 - SUI Payment Account	6,756	332	332	332	332	332	332	332	531	387	387	387	387	-	4,399	(2,357)	-
3601 - Workers Comp Ins	9,555	1,262	421	-	1,262	421	421	421	421	421	421	-	(421)	-	5,047	(4,508)	-
3901 - 403B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 - Other Benefits	-	-	-	251	-	556	-	-	321	-	494	52	-	-	1,673	1,673	(245)
Total 3000 - Employee Benefits	80,412	4,714	5,822	3,557	4,146	3,861	1,355	6,030	7,233	4,670	5,164	4,301	941	-	51,794	(28,618)	(1,108)
4000 - Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4110 - Textbooks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4210 - Other Books / Reference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4310 - Instructional Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 - Office Supplies	1,000	90	-	-	-	-	110	-	177	-	431	39	2,974	-	3,822	2,822	2,822
4370 - Custodial Supplies	190	-	-	-	-	-	-	-	-	-	-	-	19	-	19	(171)	19
4390 - Other Supplies	1,000	-	36	301	-	56	50	-	15	-	209	100	1,599	-	2,367	1,367	1,367
4400 - Noncapitalized Equipment	70,000	-	-	-	-	-	-	-	12,811	174	-	-	3,311	-	16,296	(53,704)	(1,689)
4700 - Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	72,190	90	36	301	-	56	160	-	13,004	174	640	139	7,902	-	22,503	(49,687)	2,518
5000 - Operating Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200 - Travel and Conferences	6,531	-	-	-	-	-	236	-	1,020	1,143	260	-	89	-	2,747	(3,784)	(1,152)
5300 - Dues and Fees	1,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,020)	-
5450 - Insurance (General Liab)	46,722	20,921	6,974	1,000	21,921	6,974	6,974	6,974	6,974	6,974	6,974	968	(5,716)	-	87,910	41,188	2,226
5500 - Utilities and Housekeeping	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16)	-
5610 - Building Rent	21,339	1,507	900	(300)	-	1,362	1,628	600	300	-	1,760	-	1,750	-	9,507	(11,832)	(490)
5620 - Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
5630 - Vendor Repairs	1,000	-	-	-	2,021	-	-	-	-	-	-	320	-	-	2,341	1,341	320
5812 - Pupil Transportation - General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5820 - Legal/Audit	20,400	-	-	605	445	10,986	2,214	2,049	3,316	1,621	3,067	5,413	26,992	-	56,709	36,309	26,453
5830 - Advertisement/Recruitment	-	-	-	-	-	-	457	-	-	-	-	-	176	-	633	633	176
5850 - Non-Instructional Consultants	67,500	-	3,745	10,506	465	1,410	9,208	2,470	9,647	(291)	8,084	11,380	35,303	-	91,926	24,426	(233)
5851 - Instructional Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5853 - ExED	164,486	-	-	41,000	-	13,667	27,333	13,667	13,667	13,667	13,667	-	27,333	-	164,000	(486)	(0)
5890 - Other Services & Operating	2,000	-	-	-	-	70	-	-	-	-	-	-	20	-	90	(1,910)	20
5896 - Special Ed Fair Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5897 - Fundraising Cost	10,200	-	-	837	-	-	-	-	11	-	-	-	-	-	848	(9,352)	-
5900 - Communications	5,000	-	133	599	99	145	203	228	-	124	424	95	1,039	-	3,087	(1,913)	(352)
Total 5000 - Operating Services	346,213	22,428	11,752	54,246	24,951	34,613	48,253	25,988	34,934	23,237	34,234	18,176	86,986	-	419,798	73,585	25,968
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6900 - Depreciation	3,565	86	86	86	86	86	86	86	86	86	86	86	86	-	1,027	(2,538)	-
Total 6000 - Capital Outlay	3,565	86	86	86	86	86	86	86	86	86	86	86	86	-	1,027	(2,538)	-
7000 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7299 - District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7310 - INDIRECT COSTS	(900,956)	(48,119)	(38,498)	(78,329)	(40,001)	(59,418)	(70,656)	(46,438)	(64,082)	(53,043)	(65,000)	(47,578)	(119,389)	-	(730,551)	170,405	(25,977)
7438 - Debt Service - Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 7000 - Other Outgo	(900,956)	(48,119)	(38,498)	(78,329)	(40,001)	(59,418)	(70,656)	(46,438)	(64,082)	(53,043)	(65,000)	(47,578)	(119,389)	-	(730,551)	170,405	(25,977)
Total Expenses	21,051	-	-	671	10,000	0	(0)	6,468	25,000	0	0	0	1,400	-	43,539	22,488	1,400
NET INCOME	13,949	-	-	-	-	(0)	0	-	-	(0)	(0)	(0)	-	-	-	(13,949)	-

	11-12 BUDGET	ACTUAL Jul-11	ACTUAL Aug-11	ACTUAL Sep-11	ACTUAL Oct-11	ACTUAL Nov-11	ACTUAL Dec-11	ACTUAL Jan-12	ACTUAL Feb-12	ACTUAL Mar-12	ACTUAL Apr-12	ACTUAL May-12	ACTUAL Jun-12	Accrual	FORECAST Jul '11 - Jun 12	Variance to Budget	Prior Month Variance
	-																-
Beginning Cash Balance	7,486	0	1,195	124	(195)	0	(113)	(652)	(501)	3,196	3,441	12,726	(2,403)	0	0	(7,486)	-
Cash Flow from Operating Activities	-																-
Net Income	13,949	-	-	-	-	(0)	-	-	-	(0)	(0)	(0)	-	-	(0)	(13,949)	(0)
Change in Accounts Receivable	-																-
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Due from	-																-
Change in Accounts Payable	-	(3,921)	(1,231)	(870)	265	(530)	-	300	3,745	(228)		(15,601)	31,469	-	13,398	13,398	10,716
Change in Due to	-	(20,259)	(133)	133	9,893	-	3,233	(230)	-	-	11,812		39,692		44,140	44,140	12,153
Change in Payroll Liabilities	-	457	208	332	(663)	332	(348)	(4)	548	387	(862)	387	387		1,158	1,158	773
Prepaid Expenditures	-	24,832	-								(1,750)		(55,932)		(32,850)	(32,850)	(21,768)
Deferred Revenue	-																-
Depreciation Expense	3,565	86	86	86	86	86	86	86	86	86	86	86	86		1,027	(2,538)	-
Cash Flow from Investing Activities	-																-
Capital Expenditures	(25,000)				(9,384)		(3,510)		(682)				(13,298)		(26,874)	(1,874)	(1,874)
Cash Flow from Financing Activities	-																-
Source	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Use	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Ending Cash Balance	0	1,195	124	(195)	0	(113)	(652)	(501)	3,196	3,441	12,726	(2,403)	0	0	0	0	0