

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 Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	600,660	517,662	1,186,097	1,338,787	1,059,206	826,377	796,991	692,000	688,268	638,823	338,826	135,879		
Revenue														
General Block Grant	46,635	93,270	206,615	274,236	145,299	215,995	266,759	359,270	223,008	56,697	145,696	56,697	3,438,544	1,348,366
Federal Income	7,786	13,051	8,700	17,622	18,883	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	51,401	291,554	112,882	57,653	99,005	148,061	35,583	65,305	30,973	1,728,327	729,425
Local Revenues	2,800	3,562	20,776	23,143	18,474	18,885	18,474	18,474	18,885	18,474	18,474	18,885	199,306	-
Fundraising and Grants	166,319	6,598	32,381	(4,305)	115,759	162,535	44,896	45,321	97,455	52,500	79,108	56,532	855,100	-
Total Revenue	243,770	154,913	316,294	362,098	589,969	529,181	440,721	540,953	517,350	217,372	328,645	183,149	6,529,114	2,104,698
Expenses														
Compensation & Benefits	104,542	178,776	390,819	369,490	369,490	369,490	369,490	369,490	369,490	369,490	369,490	369,490	3,999,551	-
Books & Supplies	-	24,436	49,014	113,084	37,634	37,634	37,634	37,634	37,634	37,634	37,634	37,634	487,602	-
Services & Other Operating Expenses	143,388	160,697	118,574	159,104	138,075	153,531	138,589	137,561	159,671	110,245	124,469	135,577	1,683,038	3,558
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	247,931	363,910	558,407	641,678	545,199	560,655	545,713	544,685	566,794	517,369	531,593	542,701	6,170,191	3,558
Operating Cash Inflow (Outflow)	(4,160)	(208,997)	(242,112)	(279,580)	44,770	(31,474)	(104,991)	(3,732)	(49,445)	(299,997)	(202,947)	(359,552)	358,923	2,101,140
Revenues - Prior Year Accruals	34,428	872,447	276,741	-	22,401	2,088	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(64,118)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(9,068)	15,685	118,060	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(10,100)	-	-	(300,000)	-	-	-	-	-	-	-	300,000	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	(40,079)	(600)	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	517,662	1,186,097	1,338,787	1,059,206	826,377	796,991	692,000	688,268	638,823	338,826	135,879	76,327		