

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 Projected	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	763,201	689,255	694,262	683,908	696,231	668,527	541,587	475,996		
Revenue														
General Block Grant	22,482	44,964	119,604	136,918	69,587	103,279	139,853	171,558	98,515	24,827	64,499	24,827	1,621,514	600,602
Federal Income	3,146	6,291	4,194	10,195	10,195	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	22,766	18,876	38,651	27,996	46,170	50,292	36,736	29,340	14,366	553,624	214,459
Local Revenues	785	19	29,999	8,755	19,506	19,506	19,506	19,506	19,506	19,506	19,506	19,506	195,608	-
Fundraising and Grants	32,113	1,014	51,352	57,347	70,657	99,208	27,404	27,663	59,485	32,045	48,286	34,506	541,080	-
Total Revenue	67,671	70,578	231,686	235,981	188,822	270,839	236,241	275,093	243,311	135,159	172,389	103,963	3,057,193	825,461
Expenses														
Compensation & Benefits	71,084	82,301	188,095	178,531	174,396	177,396	174,398	174,398	177,398	174,398	174,398	177,398	1,924,193	-
Books & Supplies	-	4,595	35,547	25,491	25,354	25,354	25,354	25,354	25,354	25,354	25,354	25,354	268,468	-
Services & Other Operating Expenses	78,356	50,644	76,520	72,467	63,018	64,236	63,018	63,018	68,263	62,346	62,346	63,565	792,495	4,698
Capital Outlay	-	1,060	-	-	-	-	-	-	-	-	-	-	1,060	-
Total Expenses	149,440	138,600	300,163	276,489	262,768	266,987	262,770	262,770	271,015	262,099	262,099	266,318	2,986,216	4,698
Operating Cash Inflow (Outflow)	(81,770)	(68,022)	(68,477)	(40,509)	(73,946)	3,852	(26,529)	12,323	(27,704)	(126,940)	(89,710)	(162,355)	70,977	820,763
Revenues - Prior Year Accruals	9,023	360,787	126,542	16,175	-	1,155	16,175	-	-	-	24,119	-	-	-
Expenses - Prior Year Accruals	(15,326)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(13,076)	(127)	66,364	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Current)	-	(17)	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	7,704	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	370,485	663,105	787,535	763,201	689,255	694,262	683,908	696,231	668,527	541,587	475,996	313,641		