

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	759,220	683,961	686,539	673,757	681,388	634,186	507,246	425,824		
Revenue														
General Block Grant	22,482	44,964	119,604	136,918	69,587	103,279	139,853	171,558	80,136	24,827	49,576	24,827	1,621,514	633,904
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	18,784	17,564	36,222	25,567	41,479	49,173	36,736	28,432	14,366	553,624	231,329
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	231,999	187,509	268,410	233,813	270,402	223,813	135,159	156,557	103,963	3,057,193	875,634
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)	(44,490)	(75,259)	1,423	(28,957)	7,632	(47,202)	(126,940)	(105,541)	(162,355)	70,977	870,936
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	759,220	683,961	686,539	673,757	681,388	634,186	507,246	425,824	263,469		

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
	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast					
SUMMARY													
Revenue													
General Block Grant	22,482	44,964	119,604	187,050	143,766	43,284	1,491,908	1,490,010	1,621,514	131,504	129,606	1,304,858	1,434,464
Federal Revenue	3,146	6,291	4,194	13,631	16,417	(2,786)	146,748	145,367	145,367	-	(1,380)	133,116	131,736
Other State Revenues	9,145	18,290	26,537	53,971	52,885	1,086	606,128	663,126	553,624	(109,502)	(52,504)	552,157	499,653
Local Revenues	785	19	29,999	30,803	19,443	11,361	194,425	195,608	195,608	-	1,183	163,622	164,805
Fundraising and Grants	32,113	1,014	51,352	84,479	50,419	34,060	541,080	541,080	541,080	-	-	456,601	456,601
Total Revenue	67,671	70,578	231,686	369,935	282,930	87,004	2,980,289	3,035,191	3,057,193	22,002	76,904	2,610,354	2,687,259
Expenses													
Compensation and Benefits	71,084	82,301	188,095	341,480	344,494	3,014	1,863,144	1,924,193	1,924,193	-	(61,049)	1,521,664	1,582,713
Books and Supplies	-	4,595	35,547	40,143	35,507	(4,636)	263,218	268,468	268,468	-	(5,250)	223,075	228,325
Services and Other Operating Expenditures	78,356	50,644	76,520	205,520	184,838	(20,683)	757,940	791,180	792,495	(1,315)	(34,555)	552,420	586,975
Capital Outlay	-	1,060	-	1,060	-	(1,060)	-	1,060	1,060	-	(1,060)	(1,060)	-
Total Expenses	149,440	138,600	300,163	588,203	564,839	(23,365)	2,884,302	2,984,901	2,986,216	(1,315)	(101,914)	2,296,099	2,398,013
Operating Income (excluding Depreciation)	(81,770)	(68,022)	(68,477)	(218,269)	(281,909)	63,640	95,986	50,290	70,977	23,317	(25,010)		
<i>Operating Income (including Depreciation)</i>	(81,770)	(66,962)	(68,477)	(217,208)	(281,909)	64,700	85,772	40,924	61,611	20,687	(24,161)		
Fund Balance													
Beginning Balance (Unaudited)	970,668	888,899	821,937	2,384,249	2,384,249		970,668	970,668	970,668				
Operating Income (including Depreciation)	(81,770)	(66,962)	(68,477)	(217,208)	(281,909)		85,772	40,924	61,611				
Ending Fund Balance (including Depreciation)	888,899	821,937	753,460	2,167,041	2,102,341		1,056,441	1,011,593	1,032,279				

Larchmont Charter - West Hollywood

Budget vs. Actuals

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Detail	Actual			Budget vs. Actual		Variance (YTD less Budget)	Budget		Current Forecast	Variance (Previous vs. Current Forecast)	Variance (Budget vs. Current Forecast)	Budget Remaining	Forecast Remaining
	Jul	Aug	Sep	Actual YTD	Budget YTD		Approved Budget	Previous Month's Forecast					
Enrollment Summary			Month 1										
K-3			185				-	-	185	-			1
4-6			149				-	149	149	-			(1)
7-8			-				-	-	-	-			-
9-12			334				-	-	-	-			-
Total Enrolled							334	334	334	-			-
ADA %													
K-3			98.18%				95%	95%	95%				
4-6			97.46%				95%	95%	95%				
7-8			-				95%	95%	95%				
9-12			-				95%	95%	95%				
Average			97.63%				95%	95%	95%				
ADA													
K-3			179.42				174.8	175.8	175.8	-			1
4-6			144.94				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				317.3	317.3	317.3	-			-

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		Actual			Budget vs. Actual			Budget						
		Jul	Aug	Sep	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	89,629	32,020	57,608	1,062,116	1,058,400	1,189,904	131,504	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes	22,482	44,964	29,976	97,421	111,746	(14,325)	429,792	431,610	431,610	-	1,818	972,487	1,100,275
		22,482	44,964	119,604	187,050	143,766	43,284	1,491,908	1,490,010	1,621,514	131,504	129,606	1,304,858	1,434,464
8100	Federal Revenue													
8181	Special Education - Entitlement	3,146	6,291	4,194	13,631	16,417	(2,786)	63,143	63,143	63,143	-	-	49,511	49,511
8220	Child Nutrition Programs	-	-	-	-	-	-	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		3,146	6,291	4,194	13,631	16,417	(2,786)	146,748	145,367	145,367	-	(1,380)	133,116	131,736
8300	Other State Revenues													
8381	Special Education - Entitlement (State)	9,145	18,290	12,193	39,628	48,509	(8,881)	186,572	184,192	184,192	-	(2,380)	146,944	144,564
8434	Class Size Reduction, Grades K-3	-	-	-	-	-	-	57,834	57,834	57,834	-	-	57,834	57,834
8520	Child Nutrition - State	-	-	-	-	-	-	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	44,819	-	3,570	41,249	44,819
8592	Categorical Block Grant	-	-	14,343	14,343	3,826	10,517	126,920	126,226	126,226	-	(694)	112,577	111,882
0	Educationally Disadvantaged Block Grant	-	-	-	-	550	(550)	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		9,145	18,290	26,537	53,971	52,885	1,086	606,128	663,126	553,624	(109,502)	(52,504)	552,157	499,653
8600	Other Local Revenue													
8634	Food Service Sales	330	-	27,372	27,702	19,443	8,260	194,425	194,425	194,425	-	-	166,723	166,723
8660	Interest	23	19	7	50	-	50	-	183	183	-	183	(50)	133
8699	All Other Local Revenue	432	-	128	560	-	560	-	1,000	1,000	-	1,000	(560)	440
8999	Uncategorized Revenue	-	-	2,491	2,491	-	2,491	-	-	-	-	-	(2,491)	(2,491)
SUBTOTAL - Local Revenues		785	19	29,999	30,803	19,443	11,361	194,425	195,608	195,608	-	1,183	163,622	164,805
8800	Donations/Fundraising													
8802	Donations - Private	2,500	2	40,000	42,502	-	42,502	40,080	40,080	40,080	-	-	(2,422)	(2,422)
8803	Fundraising	29,613	-	10,575	40,188	50,419	(10,231)	501,000	501,000	501,000	-	-	460,812	460,812
SUBTOTAL - Fundraising and Grants		32,113	1,014	51,352	84,479	50,419	34,060	541,080	541,080	541,080	-	-	456,601	456,601
TOTAL REVENUE		67,671	70,578	231,686	369,935	282,930	87,004	2,980,289	3,035,191	3,057,193	22,002	76,904	2,610,354	2,687,259

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's Forecast	Current Forecast				
EXPENSES													
1000 Certificated Salaries	-	-	-										
1100 Teachers Salaries	14,369	41,853	85,610	141,832	145,900	4,068	834,511	914,535	914,535	-	(80,024)	692,679	772,703
1101 Teacher - Stipends	-	-	-	-	-	-	2,000	-	-	-	2,000	2,000	-
1103 Teacher - Substitute Pay	-	-	2,995	2,995	2,180	(815)	12,974	12,974	12,974	-	-	9,979	9,979
1111 Teacher - Elective	-	2,173	4,346	6,520	10,769	4,249	-	45,637	45,637	-	(45,637)	(6,520)	39,117
1200 Certificated Pupil Support Salaries	-	-	3,398	3,398	7,962	4,565	50,658	34,650	34,650	-	16,008	47,261	31,253
1300 Certificated Supervisor & Administrator Salaries	8,958	8,958	8,958	26,875	16,419	(10,456)	105,000	107,500	107,500	-	(2,500)	78,125	80,625
SUBTOTAL - Certificated Employees	23,327	52,985	105,307	181,619	183,229	1,610	1,005,143	1,115,296	1,115,296	-	(110,153)	823,524	933,677
2000 Classified Salaries													
2100 Classified Instructional Aide Salaries	-	7,224	22,844	30,068	23,340	(6,728)	239,355	245,502	245,502	-	(6,147)	209,287	215,434
2300 Classified Supervisor & Administrator Salaries	6,800	6,800	6,800	20,400	19,703	(697)	80,000	81,600	81,600	-	(1,600)	59,600	61,200
2400 Classified Clerical & Office Salaries	7,480	7,547	8,693	23,720	23,973	253	122,608	101,608	101,608	-	21,000	98,888	77,888
2900 Classified Other Salaries	-	-	1,076	1,076	-	(1,076)	-	13,104	13,104	-	(13,104)	(1,076)	12,028
2904 Other Classified - Security/yard duty	-	-	176	176	3,786	3,610	37,862	1,830	1,830	-	36,031	37,686	1,654
2930 Other Classified - Maintenance/grounds	2,167	2,167	2,512	6,845	5,424	(1,421)	28,275	28,275	28,275	-	-	21,430	21,430
SUBTOTAL - Classified Employees	16,447	23,737	42,101	82,284	76,226	(6,059)	508,099	471,919	471,919	-	36,180	425,815	389,635
3000 Employee Benefits													
3100 STRS	1,925	4,174	7,918	14,017	12,753	(1,263)	82,924	91,224	91,224	-	(8,300)	68,907	77,207
3300 OASDI-Medicare-Alternative	1,805	2,700	5,201	9,706	-	(9,706)	53,444	53,108	53,108	-	336	43,738	43,402
3400 Health & Welfare Benefits	27,156	(2,117)	25,987	51,026	56,550	5,524	169,650	155,102	155,102	-	14,548	118,624	104,076
3500 Unemployment Insurance	425	822	1,581	2,829	3,819	991	16,646	25,545	25,545	-	(8,899)	13,817	22,716
3600 Workers Comp Insurance	-	-	-	-	11,917	11,917	27,238	-	-	-	27,238	27,238	-
3900 Other Employee Benefits	-	-	-	-	-	-	-	12,000	12,000	-	(12,000)	-	12,000
SUBTOTAL - Employee Benefits	31,310	5,579	40,687	77,577	85,039	7,463	349,902	336,978	336,978	-	12,924	272,325	259,402

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	Jul	Aug	Sep	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	616	835	219	3,340	3,340	3,340	-	-	2,724	2,724
4300 Materials & Supplies	-	-	982	982	-	(982)	-	1,000	1,000	-	(1,000)	(982)	18
4315 Custodial Supplies	-	-	1,580	1,580	1,670	90	6,680	6,680	6,680	-	-	5,100	5,100
4325 Instructional Materials & Supplies	-	3,705	3,685	7,390	7,515	125	30,060	30,060	30,060	-	-	22,670	22,670
4330 Office Supplies	-	720	1,777	2,497	3,340	843	13,360	13,360	13,360	-	-	10,863	10,863
4410 Classroom Furniture, Equipment & Supplies	-	30	-	30	1,336	1,306	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	23,256	20,811	(2,446)	208,108	208,108	208,108	-	-	184,852	184,852
4720 Other Food	-	-	118	118	-	(118)	-	250	250	-	(250)	(118)	132
SUBTOTAL - Books and Supplies	-	4,595	35,547	40,143	35,507	(4,636)	263,218	268,468	268,468	-	(5,250)	223,075	228,325

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	Jul	Aug	Sep	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	Previous Month's 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	348	334	(14)	3,340	2,740	2,740	-	600	2,992	2,392
5310 Subscriptions	593	-	-	593	-	(593)	-	600	600	-	(600)	(593)	7
5510 Utilities - Gas and Electric	566	1,189	1,132	2,886	-	(2,886)	-	13,200	13,200	-	(13,200)	(2,886)	10,314
5515 Janitorial, Gardening Services & Supplies	835	55	-	890	-	(890)	-	900	900	-	(900)	(890)	10
5520 Security	40	213	-	253	-	(253)	-	2,400	2,400	-	(2,400)	(253)	2,147
5525 Utilities - Waste	174	174	174	522	-	(522)	-	2,088	2,088	-	(2,088)	(522)	1,566
5535 Utilities - All Utilities	95	40	587	722	6,090	5,368	24,360	9,072	9,072	-	15,288	23,638	8,350
5605 Equipment Leases	-	-	-	-	975	975	3,900	3,900	3,900	-	-	3,900	3,900
5610 Rent	30,900	16,377	16,377	63,654	80,891	17,237	242,674	248,527	248,527	-	(5,853)	179,020	184,873
5615 Repairs and Maintenance - Building	150	-	700	850	-	(850)	-	850	850	-	(850)	(850)	-
5616 Repairs and Maintenance - Computers	-	-	-	180	-	(180)	1,800	1,800	1,800	-	-	1,800	1,800
5617 Repairs and Maintenance - Other Equipment	1,206	-	243	1,449	180	(1,269)	1,800	3,000	3,000	-	(1,200)	351	1,551
5805 Administrative Fees	183	-	-	183	-	(183)	-	-	-	-	-	(183)	(183)
5809 Banking Fees	-	35	32	66	-	(66)	-	336	336	-	(336)	(66)	270
5815 Consultants - Instructional	-	-	-	-	10,028	10,028	100,275	95,275	95,275	-	5,000	100,275	95,275
5820 Consultants - Non Instructional	-	-	4,400	4,400	1,820	(2,580)	18,200	6,200	6,200	-	12,000	13,800	1,800
5824 District Oversight Fees	920	1,840	1,227	3,987	3,019	(968)	16,774	16,331	17,646	1,315	(872)	12,787	13,659
5830 Field Trips Expenses	-	-	4,140	4,140	-	(4,140)	-	7,700	7,700	-	(7,700)	(4,140)	3,560
5833 Fines and Penalties	-	-	20	20	-	(20)	-	75	75	-	(75)	(20)	55
5836 Fingerprinting	-	-	111	111	1,200	1,089	1,500	560	560	-	940	1,389	449
5839 Fundraising Expenses	-	1,401	1,126	2,527	1,200	(1,327)	12,000	12,000	12,000	-	-	9,473	9,473
5848 Licenses and Other Fees	533	-	-	533	982	449	5,400	750	750	-	4,650	4,867	217
5851 Marketing and Student Recruiting	-	-	-	30	30	-	300	300	300	-	-	300	300
5857 Payroll Fees	268	171	312	751	-	(751)	-	2,400	2,400	-	(2,400)	(751)	1,649
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	2,458	4,916	3,277	10,652	8,989	(1,663)	49,938	49,467	49,467	-	471	39,286	38,815
5877 Student Activities	1,500	-	-	1,500	-	(1,500)	-	5,100	5,100	-	(5,100)	(1,500)	3,600
5878 Student Assessment	110	-	-	110	-	(110)	-	306	306	-	(306)	(110)	196
5881 Student Information System	2,519	-	-	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	-
5900 Communications	-	-	-	-	2,100	2,100	8,400	1,676	1,676	-	6,724	8,400	1,676
5905 Communications - Cell Phones	77	77	77	230	-	(230)	-	924	924	-	(924)	(230)	694
5910 Communications - Internet / Website Fees	125	-	125	250	-	(250)	-	250	250	-	(250)	(250)	-
5915 Postage and Delivery	-	451	-	451	-	(451)	-	750	750	-	(750)	(451)	300
5920 Communications - Telephone & Fax	253	997	68	1,319	-	(1,319)	-	4,800	4,800	-	(4,800)	(1,319)	3,481
5995 Network Support / Indirect Costs	34,851	20,105	30,147	85,104	61,795	(23,310)	247,179	267,948	267,948	-	(20,768)	162,075	182,843
0000 Network Support / Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL - Services & Other Operating Exp.	78,356	50,644	76,520	205,520	184,838	(20,683)	757,940	791,180	792,495	1,315	(34,555)	552,420	586,975
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	149,440	138,600	300,163	588,203	564,839	(23,365)	2,884,302	2,984,901	2,986,216	1,315	(101,914)	2,296,099	2,398,013
Depreciation Calculation													
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	10,214	10,426	10,426	-	(212)	10,214	10,426
TOTAL EXPENSES including Depreciation	149,440	137,540	300,163	587,143	564,839	(22,304)	2,894,516	2,994,267	2,995,582	1,315	(101,066)	2,307,373	2,408,439