

Alameda Community Learning Center

Monthly Cash Forecast
As of December close

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	\$1,410,383.73	1,760,064	1,387,954	1,194,053	1,265,348	1,250,336	1,396,867	1,336,735	1,412,059	1,354,844	1,430,599	1,412,609		
Revenue														
LCFF Entitlement	-	75,027	128,350	366,202	205,147	278,246	330,653	206,148	246,163	308,626	187,424	187,424	2,830,238	310,828
Federal Income	-	-	-	-	-	-	-	93,440	-	-	27,745	46,720	233,905	66,000
Other State Income	8,619	8,525	-	38,377	15,345	63,193	43,617	67,929	14,358	53,537	42,479	14,358	422,294	51,957
Local Revenues	489	50	2,518	1,110	1,284	240	381	62	419	62	1,200	2,695	110,575	100,066
Fundraising and Grants	-	15	427	861	1,203	3,271	4,906	1,427	6,243	1,427	11,059	6,243	41,900	4,816
Total Revenue	9,108	83,617	131,295	406,549	222,980	344,949	379,559	369,006	267,184	363,652	269,907	257,440	3,638,912	533,668
Expenses														
Compensation & Benefits	54,745	193,617	191,673	197,346	201,451	186,232	279,711	208,843	208,843	206,127	206,127	224,462	2,359,175	-
Books & Supplies	4,349	28,705	46,961	13,766	6,447	11,990	10,810	9,166	9,166	9,166	9,166	9,166	168,857	-
Services & Other Operating Expenses	30,963	78,848	82,654	79,948	55,411	51,267	130,981	83,240	113,959	80,172	80,172	110,890	990,670	12,164
Capital Outlay	1,689	(1,689)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	91,746	299,481	321,288	291,059	263,309	249,490	421,502	301,249	331,967	295,465	295,465	344,518	3,518,702	12,164
Operating Cash Inflow (Outflow)	(82,638)	(215,864)	(189,993)	115,490	(40,330)	95,459	(41,943)	67,757	(64,784)	68,187	(25,558)	(87,077)	120,210	521,504
Revenues - Prior Year Accruals	426,492	11,201	0	12,499	-	32,539	274	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(79,239)	-	(412)	(38,064)	-	(26,031)	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(5,593)	(20,847)	3,767	(7,708)	(448)	(124)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(42,770)	7,564	682	4,005	4,039	3,997	7,568	7,568	7,568	7,568	7,568	7,568	7,568	7,568
Loans Payable (Current)	6,469	(78,831)	(8,561)	(579)	7,996	14,660	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	47,720	3,906	205	(52,000)	51,795	-	-	-	-	-	-	-	-	-
Ending Cash	1,760,064	1,387,954	1,194,053	1,265,348	1,250,336	1,396,867	1,336,735	1,412,059	1,354,844	1,430,599	1,412,609	1,333,099		