

Alameda Community Learning Center

Monthly Cash Forecast
As of January close

	2016/17												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	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	1,408,190	1,417,677	1,349,212	1,412,667	1,385,893		
Revenue														
LCFF Entitlement	-	75,027	128,350	366,202	205,147	278,246	259,554	277,247	241,234	301,680	183,788	183,788	2,806,353	306,089
Federal Income	-	-	-	-	-	-	-	91,380	-	-	27,951	45,690	230,135	65,114
Other State Income	8,619	8,525	-	38,377	15,345	63,193	70,039	51,588	14,046	53,224	42,166	14,046	440,330	61,163
Local Revenues	489	50	2,518	1,110	1,284	240	937	(494)	419	62	1,200	2,695	110,575	100,066
Fundraising and Grants	-	15	427	861	1,203	3,271	-	5,370	6,484	1,668	11,300	6,484	41,900	4,816
Total Revenue	9,108	83,617	131,295	406,549	222,980	344,949	330,530	425,091	262,183	356,635	266,406	252,703	3,629,293	537,248
Expenses														
Compensation & Benefits	54,745	193,617	191,673	197,346	201,451	186,232	218,690	260,088	211,544	208,797	208,797	227,774	2,360,752	-
Books & Supplies	4,349	28,705	46,961	13,766	6,447	11,990	4,572	14,752	10,418	10,418	10,418	10,418	173,214	-
Services & Other Operating Expenses	30,963	78,848	82,654	79,948	55,411	51,267	94,636	119,052	112,731	78,011	78,011	109,195	982,841	12,115
Capital Outlay	1,689	(1,689)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	91,746	299,481	321,288	291,059	263,309	249,490	317,898	393,892	334,693	297,225	297,225	347,387	3,516,808	12,115
Operating Cash Inflow (Outflow)	(82,638)	(215,864)	(189,993)	115,490	(40,330)	95,459	12,633	31,199	(72,510)	59,410	(30,819)	(94,684)	112,485	525,132
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)	10,482	-	-	-	-	-	-	-
Summerholdback for Teachers	(42,770)	7,564	682	4,005	4,039	3,997	3,998	4,045	4,045	4,045	4,045	4,045	-	-
Loans Payable (Current)	6,469	(78,831)	(8,561)	(579)	7,996	14,660	(15,790)	-	-	-	-	-	-	-
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	1,408,190	1,417,677	1,349,212	1,412,667	1,385,893	1,295,255		