

Alameda Community Learning Center

Monthly Cash Forecast

As of October close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	\$1,410,079.73	1,759,760	1,387,650	1,193,749	1,265,044	1,167,481	1,043,213	1,200,932	1,271,703	1,215,172	1,286,591	1,274,364			
Revenue															
LCFF Entitlement	-	75,027	128,350	366,202	277,247	206,148	330,652	206,148	248,704	312,885	188,863	188,863	2,842,295	313,207	
Federal Income	-	-	-	-	-	-	-	114,368	-	-	27,745	57,184	275,760	76,464	
Other State Income	8,619	8,525	-	38,377	8,934	17,468	122,242	42,697	15,256	45,191	47,052	15,256	422,318	52,702	
Local Revenues	489	50	2,518	1,110	(116)	287	(70)	(70)	287	(70)	1,068	2,563	109,037	100,992	
Fundraising and Grants	-	15	427	861	2,598	1,300	6,116	1,300	6,116	1,300	10,932	6,116	41,900	4,816	
Total Revenue	9,108	83,617	131,295	406,549	288,663	225,203	458,941	364,442	270,363	359,307	275,660	269,982	3,691,310	548,181	
Expenses															
Compensation & Benefits	54,745	193,617	191,673	197,346	303,222	215,462	224,092	216,541	216,541	213,466	213,466	225,977	2,466,146	-	
Books & Supplies	4,349	28,705	46,961	13,766	9,855	7,261	9,363	9,363	9,363	9,363	9,363	9,363	167,076	-	
Services & Other Operating Expenses	30,963	78,848	82,654	79,948	113,378	108,680	75,456	75,456	108,680	72,749	72,749	105,973	1,026,977	21,443	
Capital Outlay	1,689	(1,689)	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	91,746	299,481	321,288	291,059	426,455	331,403	308,912	301,360	334,584	295,578	295,578	341,313	3,660,199	21,443	
Operating Cash Inflow (Outflow)	(82,638)	(215,864)	(189,993)	115,490	(137,792)	(106,201)	150,029	63,082	(64,221)	63,729	(19,917)	(71,331)	31,111	526,738	
Revenues - Prior Year Accruals	426,492	11,201	0	12,499	32,539	274	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(79,239)	-	(412)	-	(26,031)	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(5,593)	(20,847)	3,767	(7,708)	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(42,770)	7,564	682	4,005	7,690	7,690	7,690	7,690	7,690	7,690	7,690	7,690	-	-	
Loans Payable (Current)	6,469	(78,831)	(8,561)	(579)	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,759,760	1,387,650	1,193,749	1,265,044	1,167,481	1,043,213	1,200,932	1,271,703	1,215,172	1,286,591	1,274,364	1,210,723			