

**Alameda Community Learning Center**

Monthly Cash Forecast

As of September close

	2016/17												Forecast	AP/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		
<b>Beginning Cash</b>	<b>\$1,410,079.73</b>	<b>1,759,760</b>	<b>1,387,650</b>	<b>1,193,749</b>	<b>1,106,751</b>	<b>1,057,416</b>	<b>956,873</b>	<b>1,059,868</b>	<b>1,128,417</b>	<b>1,081,544</b>	<b>1,151,543</b>	<b>1,138,646</b>		
<b>Revenue</b>														
LCFF Entitlement	-	75,027	128,350	437,301	206,148	206,148	330,652	206,148	259,758	328,051	197,281	197,281	2,896,018	323,874
Federal Income	-	-	-	-	-	-	-	114,368	-	-	27,745	57,184	275,760	76,464
Other State Income	8,619	8,525	-	28,599	16,846	16,846	69,120	42,074	15,270	30,206	39,567	15,270	345,427	54,485
Local Revenues	489	50	2,518	8	62	419	62	62	419	62	1,200	2,695	109,037	100,992
Fundraising and Grants	-	15	427	2,159	1,300	1,300	6,116	1,300	6,116	1,300	10,932	6,116	41,900	4,816
<b>Total Revenue</b>	<b>9,108</b>	<b>83,617</b>	<b>131,295</b>	<b>468,067</b>	<b>224,355</b>	<b>224,713</b>	<b>405,951</b>	<b>363,952</b>	<b>281,564</b>	<b>359,619</b>	<b>276,725</b>	<b>278,546</b>	<b>3,668,142</b>	<b>560,631</b>
<b>Expenses</b>														
Compensation & Benefits	54,745	193,617	191,673	285,106	215,462	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	9,795	8,082	8,082	10,184	10,184	10,184	10,184	10,184	10,184	167,076	-
Services & Other Operating Expenses	30,963	78,848	82,654	109,531	76,392	109,425	76,392	76,392	109,425	73,684	73,684	106,717	1,025,677	21,570
Capital Outlay	1,689	(1,689)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>91,746</b>	<b>299,481</b>	<b>321,288</b>	<b>404,432</b>	<b>299,936</b>	<b>332,968</b>	<b>310,668</b>	<b>303,116</b>	<b>336,149</b>	<b>297,334</b>	<b>297,334</b>	<b>342,878</b>	<b>3,658,899</b>	<b>21,570</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(82,638)</b>	<b>(215,864)</b>	<b>(189,993)</b>	<b>63,635</b>	<b>(75,580)</b>	<b>(108,256)</b>	<b>95,283</b>	<b>60,836</b>	<b>(54,585)</b>	<b>62,285</b>	<b>(20,609)</b>	<b>(64,331)</b>	<b>9,243</b>	<b>539,061</b>
Revenues - Prior Year Accruals	426,492	11,201	0	26,597	18,555	23	23	23	23	23	23	23		
Expenses - Prior Year Accruals	-	(79,239)	-	(184,921)	-	-	-	-	-	-	-	-		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(5,593)	(20,847)	3,767	-	-	-	-	-	-	-	-	-		
Summerholdback for Teachers	(42,770)	7,564	682	7,690	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)	-	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	47,720	3,906	205	-	-	-	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>1,759,760</b>	<b>1,387,650</b>	<b>1,193,749</b>	<b>1,106,751</b>	<b>1,057,416</b>	<b>956,873</b>	<b>1,059,868</b>	<b>1,128,417</b>	<b>1,081,544</b>	<b>1,151,543</b>	<b>1,138,646</b>	<b>1,082,028</b>		