

San Carlos Charter Learning Center
 Monthly Cash Forecast
 As of December 31, 2014

	2014/15												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	523,502	650,677	650,908	673,621	843,898	783,190	812,305	364,345	367,302	332,145	406,632	466,682		
Revenue														
General Block Grant	-	181,350	258,226	163,215	163,215	258,226	(1)	163,215	169,264	269,494	169,264	169,264	2,230,745	266,014
Federal Income	-	-	6,165	-	-	(6,165)	-	-	-	16,899	-	-	54,478	37,580
Other State Income	-	-	-	12,525	24,818	-	2,146	25,000	-	-	102,693	-	251,344	84,161
Local Revenues	19,975	30,418	42,671	269,110	38,246	44,624	35,980	90,057	104,028	57,057	57,057	137,028	926,249	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	19,975	211,768	307,061	444,851	226,279	296,686	38,125	278,271	273,291	343,449	329,013	306,291	3,462,816	387,755
Expenses														
Compensation & Benefits	45,873	80,320	235,479	249,310	230,698	233,777	290,275	247,670	247,670	243,768	243,768	236,874	2,585,481	-
Books & Supplies	1,781	15,343	30,018	14,976	7,338	6,372	30,835	3,059	3,059	3,059	3,059	3,059	121,958	-
Services & Other Operating Expenses	12,167	34,658	16,466	44,343	65,716	21,725	176,332	35,943	69,076	33,493	33,493	66,626	610,038	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	59,821	130,321	281,963	308,629	303,752	261,873	497,442	286,672	319,805	280,320	280,320	306,559	3,317,477	-
Operating Cash Inflow (Outflow)	(39,846)	81,446	25,098	136,222	(77,473)	34,813	(459,317)	(8,400)	(46,514)	63,129	48,693	(268)	145,338	387,755
Revenues - Prior Year Accruals	359,983	6,858	8,363	20,830	-	8,787	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(1,266)	84	(50,015)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(121,675)	(27,840)	23,988	(3,009)	355	(30,446)	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(70,021)	(66,642)	15,279	16,234	16,410	15,961	11,357	11,357	11,357	11,357	11,357	11,357	-	-
Other Balance Sheet Changes	-	6,326	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	650,677	650,908	673,621	843,898	783,190	812,305	364,345	367,302	332,145	406,632	466,682	477,770		

San Carlos Charter Learning Center
Monthly Cash Forecast
As of December 31, 2014

	2015/16 Projected												Forecast	AP/AR
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	477,770	493,926	502,709	289,927	439,555	338,476	270,228	361,342	346,397	327,035	408,309	424,588		
Revenue														
General Block Grant	-	92,187	92,187	262,688	165,937	165,937	262,688	165,937	194,171	300,778	194,171	194,171	2,385,057	294,207
Federal Income	-	-	-	-	-	-	-	13,442	-	13,039	-	-	55,477	28,997
Other State Income	-	-	-	-	-	4,926	77,693	13,782	-	-	54,652	-	222,064	71,011
Local Revenues	-	30,398	100,468	71,114	37,780	100,468	64,476	97,810	127,164	64,476	64,476	160,497	919,126	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	122,585	192,655	333,801	203,717	271,330	404,857	290,970	321,335	378,293	313,299	354,668	3,581,724	394,215
Expenses														
Compensation & Benefits	68,607	55,399	278,957	272,246	271,127	271,127	280,075	272,246	272,246	265,874	265,874	257,088	2,830,866	-
Books & Supplies	-	53,058	53,058	3,445	3,445	3,445	3,445	3,445	3,445	3,445	3,445	3,445	137,120	-
Services & Other Operating Expenses	22,908	50,118	85,209	42,011	42,011	76,793	42,011	42,011	76,793	39,488	39,488	74,270	633,110	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	91,516	158,575	417,224	317,702	316,583	351,365	325,531	317,702	352,484	308,807	308,807	334,802	3,601,097	-
Operating Cash Inflow (Outflow)	(91,516)	(35,990)	(224,569)	16,100	(112,866)	(80,035)	79,326	(26,732)	(31,149)	69,486	4,492	19,865	(19,372)	394,215
Revenues - Prior Year Accruals	164,456	101,558	-	121,741	-	-	-	-	-	-	-	0	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(56,785)	(56,785)	11,787	11,787	11,787	11,787	11,787	11,787	11,787	11,787	11,787	11,787	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	493,926	502,709	289,927	439,555	338,476	270,228	361,342	346,397	327,035	408,309	424,588	456,241		