

North Oakland Community Charter School  
Monthly Cash Forecast  
As of March 31, 2016

2015/16													
Actual & Projected													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	
Beginning Cash	\$231,747.11	434,116	381,900	302,325	314,870	260,331	203,522	505,824	448,630	279,559	327,612	257,259	
Revenue													
General Block Grant	-	68,789	92,491	181,636	112,760	112,760	183,407	114,290	131,569	169,511	98,095	98,095	1,540,770
Federal Income	-	-	-	3,332	96	5,348	-	2,182	7,397	24,120	6,237	6,237	57,442
Other State Income	-	55	-	53	3,086	-	125,555	133	25,966	31,729	27,613	152,411	443,198
Local Revenues	20,227	812	15,207	6,228	(943)	11,320	24,731	13,719	(14,670)	17,339	10,720	10,720	131,700
Fundraising and Grants	1,485	50	18,228	21,125	39,282	33,489	173,265	21,188	18,409	5,000	6,116	5,000	337,040
Total Revenue	21,712	69,706	125,926	212,375	154,281	162,917	506,958	151,511	168,671	247,699	148,782	272,464	2,510,150
Expenses													
Compensation & Benefits	46,713	59,986	134,567	146,145	144,483	141,006	129,733	142,068	150,402	137,292	127,847	128,955	1,485,902
Books & Supplies	890	4,513	9,559	7,235	729	4,255	9,287	7,782	5,644	24,970	7,487	7,487	89,838
Services & Other Operating Expenses	40,413	78,304	46,744	108,837	42,553	58,794	68,425	87,758	220,439	44,489	90,905	90,905	978,567
Capital Outlay	-	-	-	-	3,852	5,081	(8,933)	-	-	-	-	-	-
Total Expenses	88,016	142,804	190,870	262,217	191,617	209,137	198,513	237,608	376,484	206,750	226,239	227,347	2,554,307
Operating Cash Inflow (Outflow)	(66,304)	(73,098)	(64,944)	(49,843)	(37,336)	(46,220)	308,445	(86,097)	(207,814)	40,949	(77,457)	45,117	(44,157)
Revenues - Prior Year Accruals	163,629	(3,038)	8,734	11,823	336	336	(2,111)	(15,688)	46,561	-	-	-	
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	14,494	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(56,742)	33,330	(30,880)	43,440	(24,618)	(15,689)	(10,926)	22,820	(15,096)	-	-	-	
Summerholdback for Teachers	(21,385)	(9,410)	7,516	7,123	7,080	4,763	6,894	7,278	7,277	7,104	7,104	7,104	
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	183,171	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	434,116	381,900	302,325	314,870	260,331	203,522	505,824	448,630	279,559	327,612	257,259	309,480	