

**EL CAMINO REAL CHARTER HIGH SCHOOL**  
 Monthly Cash Forecast

	2015/16													Forecast	AP/AR
	Actual & Projected														
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
<b>Beginning Cash</b>	<b>5,997,359</b>	<b>4,497,323</b>	<b>2,908,378</b>	<b>1,742,563</b>	<b>3,206,203</b>	<b>3,480,940</b>	<b>3,785,542</b>	<b>5,390,620</b>	<b>6,339,168</b>	<b>6,004,301</b>	<b>7,074,183</b>	<b>7,201,540</b>			
<b>Revenue</b>															
General Block Grant	352,924	1,637,365	1,402,082	3,534,051	2,147,296	2,147,296	3,534,051	2,500,220	2,051,836	3,056,669	2,091,129	2,091,129	29,491,430	2,945,381	
Federal Income	40,829	81,658	54,439	54,439	54,439	69,248	155,830	157,711	11,653	147,974	61,391	61,391	1,038,719	87,719	
Other State Income	119,698	239,395	349,136	349,136	349,136	485,481	350,434	748,745	186,477	329,031	467,998	329,031	4,612,401	308,702	
Local Revenues	-	93,563	110,229	138,007	104,674	88,007	88,007	115,785	121,340	104,674	126,896	21,340	1,112,523	-	
Fundraising and Grants	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000	-	
<b>Total Revenue</b>	<b>513,450</b>	<b>2,051,980</b>	<b>1,935,887</b>	<b>4,095,633</b>	<b>2,675,545</b>	<b>2,810,033</b>	<b>4,148,322</b>	<b>3,542,461</b>	<b>2,391,307</b>	<b>3,658,348</b>	<b>2,767,414</b>	<b>2,522,892</b>	<b>36,455,073</b>	<b>3,341,802</b>	
<b>Expenses</b>															
Compensation & Benefits	2,310,142	2,192,572	2,226,604	2,166,633	2,096,338	2,062,305	2,064,535	2,119,026	2,130,370	2,098,568	2,141,715	1,635,758	25,244,564	0	
Books & Supplies	456,507	488,174	494,507	143,956	131,290	124,956	124,956	135,512	137,623	131,290	139,734	99,623	2,608,127	-	
Services & Other Operating Expenses	402,157	680,590	380,590	321,403	321,403	321,403	353,753	339,375	458,180	358,609	358,609	358,609	4,654,681	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>3,168,806</b>	<b>3,361,336</b>	<b>3,101,702</b>	<b>2,631,992</b>	<b>2,549,030</b>	<b>2,508,664</b>	<b>2,543,244</b>	<b>2,593,913</b>	<b>2,726,173</b>	<b>2,588,466</b>	<b>2,640,057</b>	<b>2,093,989</b>	<b>32,507,373</b>	<b>-</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(2,655,356)</b>	<b>(1,309,356)</b>	<b>(1,165,815)</b>	<b>1,463,640</b>	<b>126,515</b>	<b>301,368</b>	<b>1,605,078</b>	<b>948,548</b>	<b>(334,867)</b>	<b>1,069,882</b>	<b>127,357</b>	<b>428,903</b>	<b>3,947,700</b>	<b>3,341,802</b>	
Revenues - Prior Year Accruals	1,808,722	431,726	-	-	148,222	3,233	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(653,402)	(711,315)	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>4,497,323</b>	<b>2,908,378</b>	<b>1,742,563</b>	<b>3,206,203</b>	<b>3,480,940</b>	<b>3,785,542</b>	<b>5,390,620</b>	<b>6,339,168</b>	<b>6,004,301</b>	<b>7,074,183</b>	<b>7,201,540</b>	<b>7,630,443</b>			

**EL CAMINO REAL CHARTER HIGH SCHOOL**  
 Monthly Cash Forecast

	2016/17												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>7,630,443</b>	<b>6,845,518</b>	<b>6,655,283</b>	<b>5,183,321</b>	<b>6,230,055</b>	<b>6,219,717</b>	<b>6,282,157</b>	<b>7,444,150</b>	<b>7,907,134</b>	<b>8,017,651</b>	<b>9,340,681</b>	<b>9,564,119</b>		
<b>Revenue</b>														
General Block Grant	345,851	1,628,794	1,398,227	3,394,251	2,147,901	2,147,901	3,394,251	2,493,752	2,432,115	3,534,788	2,410,185	2,410,185	30,939,693	3,201,494
Federal Income	40,460	80,900	53,934	53,934	53,934	68,954	151,586	109,405	62,213	144,845	62,213	62,213	1,030,969	86,379
Other State Income	119,174	238,349	158,899	158,899	158,899	292,550	160,209	421,317	151,681	144,125	286,059	144,125	2,743,267	308,982
Local Revenues	-	93,837	110,504	138,282	104,949	88,282	88,282	116,060	121,615	104,949	127,171	21,615	1,115,545	-
Fundraising and Grants	-	-	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	206,000	-
<b>Total Revenue</b>	<b>505,475</b>	<b>2,041,881</b>	<b>1,742,164</b>	<b>3,765,965</b>	<b>2,486,282</b>	<b>2,618,287</b>	<b>3,814,927</b>	<b>3,161,133</b>	<b>2,788,224</b>	<b>3,949,306</b>	<b>2,906,227</b>	<b>2,658,737</b>	<b>36,035,464</b>	<b>3,596,854</b>
<b>Expenses</b>														
Compensation & Benefits	2,330,122	2,210,118	2,248,726	2,188,578	2,116,206	2,080,240	2,083,764	2,140,624	2,152,612	2,116,206	2,164,160	1,631,441	25,462,796	-
Books & Supplies	476,284	508,379	514,799	148,516	135,678	129,259	129,259	139,957	142,097	135,678	144,237	103,582	2,707,724	-
Services & Other Operating Expenses	434,117	709,602	400,602	339,639	339,639	339,639	389,912	367,568	332,998	324,392	324,392	324,392	4,626,892	-
Capital Outlay	-	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000	-
<b>Total Expenses</b>	<b>3,240,522</b>	<b>3,428,099</b>	<b>3,214,127</b>	<b>2,726,733</b>	<b>2,641,523</b>	<b>2,599,138</b>	<b>2,652,934</b>	<b>2,698,149</b>	<b>2,677,707</b>	<b>2,626,276</b>	<b>2,682,789</b>	<b>2,109,415</b>	<b>33,297,412</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(2,735,047)</b>	<b>(1,386,219)</b>	<b>(1,471,963)</b>	<b>1,039,232</b>	<b>(155,241)</b>	<b>19,149</b>	<b>1,161,993</b>	<b>462,984</b>	<b>110,517</b>	<b>1,323,030</b>	<b>223,438</b>	<b>549,323</b>	<b>2,738,051</b>	<b>3,596,854</b>
Revenues - Prior Year Accruals	1,950,122	1,195,984	-	7,503	144,902	43,291	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>6,845,518</b>	<b>6,655,283</b>	<b>5,183,321</b>	<b>6,230,055</b>	<b>6,219,717</b>	<b>6,282,157</b>	<b>7,444,150</b>	<b>7,907,134</b>	<b>8,017,651</b>	<b>9,340,681</b>	<b>9,564,119</b>	<b>10,113,442</b>		

**EL CAMINO REAL CHARTER HIGH SCHOOL**

Monthly Cash Forecast

	2017/18												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>10,113,442</b>	<b>9,248,510</b>	<b>9,158,398</b>	<b>7,464,532</b>	<b>8,324,967</b>	<b>8,175,865</b>	<b>8,101,361</b>	<b>9,087,097</b>	<b>9,416,213</b>	<b>9,383,019</b>	<b>10,522,213</b>	<b>10,598,476</b>		
<b>Revenue</b>														
General Block Grant	349,798	1,713,929	1,480,730	3,497,964	2,292,196	2,292,196	3,497,964	2,641,995	2,573,409	3,634,983	2,547,367	2,547,367	32,362,528	3,292,631
Federal Income	40,460	80,900	53,934	53,934	53,934	69,155	152,914	109,606	66,261	147,455	63,696	63,696	1,043,479	87,545
Other State Income	120,535	241,069	160,713	160,713	160,713	295,891	162,040	426,129	155,411	146,438	289,992	146,438	2,779,736	313,657
Local Revenues	-	93,978	110,645	138,422	105,089	88,422	88,422	116,200	121,756	105,089	127,311	21,756	1,117,090	-
Fundraising and Grants	-	-	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	21,012	210,120	-
<b>Total Revenue</b>	<b>510,783</b>	<b>2,129,876</b>	<b>1,827,033</b>	<b>3,872,044</b>	<b>2,632,944</b>	<b>2,766,677</b>	<b>3,922,352</b>	<b>3,314,941</b>	<b>2,937,849</b>	<b>4,054,976</b>	<b>3,049,378</b>	<b>2,800,268</b>	<b>37,512,954</b>	<b>3,693,833</b>
<b>Expenses</b>														
Compensation & Benefits	2,461,430	2,335,362	2,373,579	2,317,074	2,238,343	2,200,125	2,202,422	2,263,821	2,276,560	2,240,639	2,289,299	1,727,071	26,925,726	-
Books & Supplies	496,836	529,361	535,866	153,225	140,215	133,710	133,710	144,551	146,720	140,215	148,888	107,690	2,810,983	-
Services & Other Operating Expenses	446,002	729,724	411,454	348,663	348,663	348,663	400,484	377,453	347,764	334,928	334,928	334,928	4,763,654	-
Capital Outlay	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000	-
<b>Total Expenses</b>	<b>3,404,268</b>	<b>3,594,447</b>	<b>3,520,899</b>	<b>3,018,961</b>	<b>2,927,220</b>	<b>2,882,497</b>	<b>2,936,616</b>	<b>2,985,825</b>	<b>2,971,043</b>	<b>2,915,782</b>	<b>2,973,115</b>	<b>2,369,689</b>	<b>36,500,363</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(2,893,485)</b>	<b>(1,464,570)</b>	<b>(1,693,866)</b>	<b>853,083</b>	<b>(294,276)</b>	<b>(115,820)</b>	<b>985,736</b>	<b>329,116</b>	<b>(33,195)</b>	<b>1,139,194</b>	<b>76,263</b>	<b>430,579</b>	<b>1,012,591</b>	<b>3,693,833</b>
Revenues - Prior Year Accruals	2,028,554	1,374,458	-	7,352	145,174	41,316	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>9,248,510</b>	<b>9,158,398</b>	<b>7,464,532</b>	<b>8,324,967</b>	<b>8,175,865</b>	<b>8,101,361</b>	<b>9,087,097</b>	<b>9,416,213</b>	<b>9,383,019</b>	<b>10,522,213</b>	<b>10,598,476</b>	<b>11,029,055</b>		

**EL CAMINO REAL CHARTER HIGH SCHOOL**  
 Monthly Cash Forecast

	2018/19												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>11,029,055</b>	<b>10,059,571</b>	<b>10,008,333</b>	<b>8,475,606</b>	<b>9,531,262</b>	<b>9,623,456</b>	<b>9,792,620</b>	<b>10,979,036</b>	<b>11,553,131</b>	<b>11,525,188</b>	<b>12,781,077</b>	<b>12,893,138</b>		
<b>Revenue</b>														
General Block Grant	354,486	1,798,416	1,562,093	3,600,032	2,433,648	2,433,648	3,600,032	2,788,134	2,487,726	3,654,110	2,487,726	2,487,726	32,928,322	3,240,543
Federal Income	40,912	81,824	54,549	54,549	54,549	69,771	154,657	110,683	67,521	149,361	64,475	64,475	1,055,434	88,108
Other State Income	122,150	244,300	162,866	162,866	162,866	299,839	164,193	431,821	143,835	143,835	289,313	143,835	2,781,729	310,009
Local Revenues	-	93,978	110,645	138,422	105,089	88,422	88,422	116,200	121,756	105,089	127,311	21,756	1,117,090	-
Fundraising and Grants	-	-	21,432	21,432	21,432	21,432	21,432	21,432	21,432	21,432	21,432	21,432	214,322	-
<b>Total Revenue</b>	<b>517,547</b>	<b>2,218,518</b>	<b>1,911,585</b>	<b>3,977,302</b>	<b>2,777,585</b>	<b>2,913,113</b>	<b>4,028,737</b>	<b>3,468,271</b>	<b>2,842,271</b>	<b>4,073,827</b>	<b>2,990,258</b>	<b>2,739,225</b>	<b>38,096,898</b>	<b>3,638,660</b>
<b>Expenses</b>														
Compensation & Benefits	2,557,324	2,429,497	2,469,957	2,413,849	2,330,569	2,290,109	2,292,470	2,357,542	2,371,029	2,332,930	2,384,515	1,794,971	28,024,764	-
Books & Supplies	511,741	544,266	550,771	156,325	143,315	136,810	136,810	147,652	149,820	143,315	151,989	110,790	2,883,604	-
Services & Other Operating Expenses	459,672	751,402	423,584	358,908	358,908	358,908	413,041	388,982	349,365	341,693	341,693	341,693	4,887,849	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,528,737</b>	<b>3,725,165</b>	<b>3,444,312</b>	<b>2,929,083</b>	<b>2,832,793</b>	<b>2,785,828</b>	<b>2,842,321</b>	<b>2,894,176</b>	<b>2,870,214</b>	<b>2,817,938</b>	<b>2,878,197</b>	<b>2,247,454</b>	<b>35,796,217</b>	<b>-</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(3,011,189)</b>	<b>(1,506,647)</b>	<b>(1,532,727)</b>	<b>1,048,219</b>	<b>(55,207)</b>	<b>127,285</b>	<b>1,186,416</b>	<b>574,095</b>	<b>(27,943)</b>	<b>1,255,889</b>	<b>112,061</b>	<b>491,771</b>	<b>2,300,681</b>	<b>3,638,660</b>
Revenues - Prior Year Accruals	2,041,706	1,455,410	-	7,436	147,402	41,879	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>10,059,571</b>	<b>10,008,333</b>	<b>8,475,606</b>	<b>9,531,262</b>	<b>9,623,456</b>	<b>9,792,620</b>	<b>10,979,036</b>	<b>11,553,131</b>	<b>11,525,188</b>	<b>12,781,077</b>	<b>12,893,138</b>	<b>13,384,909</b>		