

Contra Costa School of the Perfor
Monthly Cash Forecast
As of Aug FY2021

	2020-21												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	632,869	621,238	820,135	551,728	889,210	882,411	884,580	900,366	1,074,464	923,571	814,901	661,099		
REVENUE														
LCFF Entitlement	-	442,488	247,560	342,467	320,853	320,853	342,467	437,810	215,648	188,396	166,781	166,781	3,886,053	693,951
Federal Revenue	-	-	1,829	1,829	1,829	1,829	1,829	1,829	1,829	30,017	1,829	1,829	78,323	31,846
Other State Revenue	11,599	14,439	23,573	263,546	23,573	35,286	56,573	109,774	9,864	42,864	32,122	138	822,404	199,054
Other Local Revenue	921	21,833	(7,842)	14,912	14,912	14,912	14,912	14,912	14,912	14,912	14,912	14,912	149,120	-
Fundraising & Grants	527	1,741	35,233	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	-
TOTAL REVENUE	13,046	480,500	300,353	635,254	373,666	385,379	428,281	576,825	254,753	288,688	228,145	196,160	5,085,900	924,851
EXPENSES														
Certificated Salaries	48,210	187,054	203,575	196,281	196,281	196,281	196,281	196,281	196,281	196,281	196,281	196,281	2,205,372	-
Classified Salaries	15,285	18,963	24,503	19,607	22,157	24,707	24,707	24,707	24,707	24,707	24,707	24,707	273,465	-
Employee Benefits	24,721	46,031	102,835	55,362	54,162	54,357	65,520	55,752	55,752	50,871	50,871	33,774	650,007	-
Books & Supplies	43,701	5,859	74,761	22,901	22,901	22,901	22,901	22,901	22,901	22,901	22,901	22,901	330,426	-
Services & Other Operating Expenses	97,616	100,787	118,715	117,015	108,024	108,024	108,024	108,024	110,944	107,537	92,125	87,542	1,267,783	3,406
Capital Outlay & Depreciation	-	-	13,938	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	55,754	-
Other Outflows	47,796	(47,492)	(304)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	277,328	311,202	538,024	415,812	408,171	410,916	422,079	412,311	415,231	406,944	391,531	369,851	4,782,806	3,406
Operating Cash Inflow (Outflow)	(264,282)	169,299	(237,671)	219,442	(34,505)	(25,537)	6,201	164,513	(160,478)	(118,255)	(163,387)	(173,692)	303,094	921,445
Revenues - Prior Year Accruals	-	-	54,362	18,121	18,121	18,121	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	521	-	-	-	-	-	-	-	-	-	-	-
Other Assets	47,776	(47,741)	(35)	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	13,938	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	4,646	-
Due To (From)	273,265	206,003	-	90,335	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(146,467)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	140,035	(133,863)	(104,462)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(61,958)	5,200	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	4,939	-	-
Ending Cash	621,238	820,135	551,728	889,210	882,411	884,580	900,366	1,074,464	923,571	814,901	661,099	496,992		
Days Cash on Hand	47	63	42	68	67	68	69	82	71	62	51	38		