

Nea Community Learning Center
 Monthly Cash Forecast
 As of most recent monthly close

	2014/15												Forecast	API/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		
Beginning Cash	\$846,283	1,184,972	1,134,864	998,876	945,599	921,236	875,482	948,921	905,248	935,720	979,193	977,450		
Revenue														
General Block Grant	-	90,186	265,799	385,000	240,385	240,385	385,001	240,385	275,946	263,413	217,173	217,173	3,149,842	328,997
Federal Income	-	-	-	4,204	2,102	2,102	2,102	2,102	14,828	14,828	14,828	14,828	84,647	12,726
Other State Income	-	34,230	13,236	(33,574)	5,971	5,971	5,971	25,060	51,666	51,666	70,755	51,666	364,164	81,544
Local Revenues	154	1,036	11,494	43,033	4,375	4,375	4,375	4,375	4,375	22,439	4,375	135,677	247,309	7,226
Fundraising and Grants	776	1,688	28,020	(11,159)	9,663	9,663	9,663	9,663	9,663	(11,159)	9,663	9,663	96,628	-
Total Revenue	930	127,141	318,549	387,505	262,495	262,495	407,111	281,584	356,478	362,009	316,793	429,007	3,942,590	430,492
Expenses														
Compensation & Benefits	36,760	237,038	225,243	256,384	231,934	231,934	241,552	233,136	233,136	229,654	229,654	245,932	2,632,358	-
Books & Supplies	9,055	14,455	7,627	97,980	9,074	9,074	9,074	9,074	9,074	9,074	9,074	9,074	201,710	-
Services & Other Operating Expenses	23,715	26,572	162,427	95,407	75,483	76,231	92,037	92,037	92,785	88,798	88,798	96,972	1,011,261	0
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	69,529	278,064	395,298	449,771	316,491	317,239	342,663	334,247	334,996	327,526	327,526	351,979	3,845,329	0
Operating Cash Inflow (Outflow)	(68,600)	(150,923)	(76,749)	(62,266)	(53,995)	(54,744)	64,449	(52,663)	21,482	34,483	(10,733)	77,028	97,261	430,492
Revenues - Prior Year Accruals	581,051	96,967	27,286	-	20,642	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(7,307)	-	(55,000)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(101,878)	11,462	(41,572)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(60,835)	7,902	8,700	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	8,990	-	-
Loans Payable (Current)	(5,182)	(15,517)	1,347	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,184,972	1,134,864	998,876	945,599	921,236	875,482	948,921	905,248	935,720	979,193	977,450	1,063,468		