

Nea Community Learning Center
Monthly Cash Forecast
As of May close

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Projected		
Beginning Cash	\$887,844.96	1,171,180	942,363	680,142	1,015,074	828,183	785,569	989,170	1,073,501	898,358	1,178,310	1,077,152		
Revenue														
General Block Grant	-	94,360	94,360	667,172	169,847	250,311	405,665	391,123	179,919	382,853	428,100	315,406	3,835,683	456,567
Federal Income	-	-	-	-	-	-	11,701	-	(457)	2,091	1,982	44,665	121,113	61,131
Other State Income	-	10,932	10,932	50,311	29,068	19,678	283,708	45,680	40,663	68,964	26,341	14,314	706,349	105,758
Local Revenues	109	109	6,765	28,938	1,520	110,352	(83,390)	6,337	78	146,698	(126,451)	111,006	220,951	18,880
Fundraising and Grants	271	615	23,268	40	1,300	-	2,494	13,887	500	32,927	1,263	25,039	101,604	-
Total Revenue	380	106,016	135,325	746,461	201,735	380,341	620,179	457,028	220,703	633,533	331,235	510,429	4,985,701	642,336
Expenses														
Compensation & Benefits	91,073	298,896	246,234	292,347	288,124	282,104	301,006	289,482	284,399	293,199	302,798	312,872	3,244,506	(38,029)
Books & Supplies	8,006	53,885	86,135	9,464	24,079	12,177	16,564	7,871	19,903	99,593	13,851	100,495	517,609	65,587
Services & Other Operating Expenses	13,806	70,650	43,730	59,457	85,691	81,026	42,481	103,747	62,263	58,144	145,716	111,104	1,003,201	125,386
Capital Outlay	-	8,962	67,063	2,160	-	7,238	-	1,632	-	(71,454)	-	75,853	20,000	(71,454)
Total Expenses	112,884	432,393	443,163	363,428	397,894	382,545	360,051	402,732	366,564	379,482	462,366	600,324	4,785,316	81,491
Operating Cash Inflow (Outflow)	(112,503)	(326,377)	(307,838)	383,033	(196,159)	(2,204)	260,128	54,296	(145,861)	254,051	(131,131)	(89,895)	200,385	560,846
Revenues - Prior Year Accruals	550,773	12,800	7,808	(2,764)	(14,031)	(9,668)	21,082	8,527	(35,363)	19,909	(17,945)	-	-	-
Expenses - Prior Year Accruals	-	(200)	(53,233)	(20,246)	-	-	(20,515)	968	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(78,607)	81,089	(44,726)	(37,168)	26,349	(32,466)	(5,542)	13,007	(2,003)	2,286	32,720	-	-	-
Summerholdback for Teachers	(76,327)	7,527	8,074	8,378	8,053	6,786	5,896	7,533	7,526	7,409	7,793	9,707	-	-
Loans Payable (Current)	-	(3,655)	68,550	3,699	(11,103)	4	(57,447)	-	558	(3,703)	7,405	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	59,143	-	-	(5,066)	-	-	-	-	-	-	-	-
Ending Cash	1,171,180	942,363	680,142	1,015,074	828,183	785,569	989,170	1,073,501	898,358	1,178,310	1,077,152	996,964		

Nea Community Learning Center
 Monthly Cash Forecast
 As of May close

	2016/17 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	996,964	1,078,188	1,040,405	837,577	963,731	895,732	785,627	854,128	778,987	776,482	913,856	936,827		
Revenue														
General Block Grant	-	168,765	243,401	443,243	268,946	268,946	443,243	268,946	415,397	494,481	320,660	320,660	4,151,488	494,799
Federal Income	-	-	-	-	-	-	-	-	-	-	36,823	-	98,431	61,607
Other State Income	-	12,607	12,607	22,693	22,693	22,693	22,693	45,287	24,557	24,557	47,150	24,557	511,130	229,036
Local Revenues	15,240	15,240	17,339	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	202,673	124,534
Fundraising and Grants	-	-	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	10,465	104,652	-
Total Revenue	15,240	196,612	283,812	479,770	305,473	305,473	479,770	328,067	453,788	532,872	418,468	359,051	5,068,374	909,977
Expenses														
Compensation & Benefits	75,128	316,460	334,699	327,790	326,638	326,638	335,850	327,790	327,790	323,595	323,595	386,300	3,732,270	-
Books & Supplies	34,656	34,656	41,271	5,270	5,270	18,098	5,537	5,537	18,365	5,537	5,537	18,365	217,279	19,181
Services & Other Operating Expenses	27,273	33,726	121,736	79,185	79,185	119,442	80,947	80,947	121,203	77,431	77,431	117,688	1,035,586	19,392
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	137,057	384,842	497,705	412,244	411,093	464,177	422,334	414,273	467,358	406,563	406,563	522,353	4,985,135	38,573
Operating Cash Inflow (Outflow)	(121,817)	(188,230)	(213,893)	67,526	(105,619)	(158,704)	57,436	(86,207)	(13,570)	126,310	11,905	(163,302)	83,239	871,404
Revenues - Prior Year Accruals	352,832	177,853	-	47,563	26,555	37,533	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(43,020)	(38,471)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(106,772)	11,065	11,065	11,065	11,065	11,065	11,065	11,065	11,065	11,065	11,065	11,065	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,078,188	1,040,405	837,577	963,731	895,732	785,627	854,128	778,987	776,482	913,856	936,827	784,590		