

Nea Community Learning Center

Monthly Cash Forecast
As of January close

| | 2016/17 | | | | | | | | | | | | Forecast | AP/AR |
|--|---------------------|------------------|------------------|----------------|-----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | Actual & Projected | | | | | | | | | | | | | |
| | Jul Actual | Aug Actual | Sep Actual | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Projected | Mar Projected | Apr Projected | May Projected | Jun Projected | | |
| Beginning Cash | \$929,339.99 | 1,316,344 | 1,091,118 | 850,226 | 911,522 | 922,174 | 996,391 | 1,107,456 | 1,119,103 | 1,078,545 | 1,176,410 | 1,231,900 | | |
| Revenue | | | | | | | | | | | | | | |
| LCFF Entitlement | - | 105,307 | 180,177 | 505,081 | 289,380 | 389,207 | 355,341 | 390,642 | 356,695 | 440,091 | 270,794 | 270,794 | 3,991,260 | 437,751 |
| Federal Income | - | - | - | 6,578 | - | - | 26,377 | (14,283) | - | 9,298 | 38,940 | - | 103,269 | 36,358 |
| Other State Income | 12,415 | 11,995 | - | 44,769 | 21,591 | 69,545 | 106,233 | 42,841 | 21,177 | 23,538 | 120,820 | 21,177 | 585,746 | 89,644 |
| Local Revenues | 1,365 | 1,575 | 17,289 | 17 | 25,703 | 6,195 | 20,565 | (8,523) | 10,643 | 5,964 | 5,964 | 10,643 | 221,006 | 123,606 |
| Fundraising and Grants | - | 204 | 177 | 311 | 932 | 6,206 | 46,759 | (5,282) | 19,233 | 18,996 | 18,996 | 19,233 | 125,767 | - |
| Total Revenue | 13,780 | 119,081 | 197,643 | 556,757 | 337,606 | 471,153 | 555,275 | 405,394 | 407,749 | 497,888 | 455,514 | 321,847 | 5,027,047 | 687,360 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 61,103 | 352,049 | 338,604 | 347,903 | 327,085 | 321,130 | 372,830 | 327,526 | 342,537 | 338,175 | 338,175 | 407,974 | 3,875,091 | - |
| Books & Supplies | 40,179 | 15,674 | 31,394 | 4,039 | 33,112 | 1,392 | 7,659 | 13,211 | 12,921 | 12,921 | 12,921 | 12,921 | 198,343 | - |
| Services & Other Operating Expenses | 22,567 | 106,776 | 113,092 | 38,309 | 57,830 | 61,848 | 121,016 | 65,528 | 105,366 | 61,444 | 61,444 | 101,122 | 928,969 | 12,628 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenses | 123,849 | 474,499 | 483,090 | 390,251 | 418,027 | 384,370 | 501,505 | 406,265 | 460,823 | 412,540 | 412,540 | 522,016 | 5,002,403 | 12,628 |
| Operating Cash Inflow (Outflow) | (110,068) | (355,418) | (285,447) | 166,506 | (80,421) | 86,783 | 53,771 | (870) | (53,075) | 85,348 | 42,973 | (200,169) | 24,644 | 674,733 |
| Revenues - Prior Year Accruals | 628,030 | 93,636 | 27,509 | 24,110 | - | 18,672 | 366 | - | - | - | - | - | - | - |
| Expenses - Prior Year Accruals | - | (1,799) | (2,250) | (40,124) | - | (22,896) | (1,200) | - | - | - | - | - | - | - |
| Accounts Receivable - Current Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable - Current Year | (54,694) | (24,955) | 10,607 | (9,590) | (8,119) | (3,156) | 32,480 | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (76,264) | 20,017 | 128 | 9,815 | 9,805 | 9,473 | 9,858 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | - | - |
| Loans Payable (Current) | - | (32,476) | 8,561 | 579 | (7,996) | (14,660) | 15,790 | - | - | - | - | - | - | - |
| Loans Payable (Long Term) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Leases Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Long Term Debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure & Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Balance Sheet Changes | - | 75,770 | - | (90,000) | 97,384 | - | - | - | - | - | - | - | - | - |
| Ending Cash | 1,316,344 | 1,091,118 | 850,226 | 911,522 | 922,174 | 996,391 | 1,107,456 | 1,119,103 | 1,078,545 | 1,176,410 | 1,231,900 | 1,044,247 | | |