

**Nea Community Learning Center**  
 Monthly Cash Forecast  
 As of January close

	2014/15												Forecast	API/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		
<b>Beginning Cash</b>	<b>\$846,283</b>	<b>1,184,304</b>	<b>1,134,045</b>	<b>968,576</b>	<b>932,396</b>	<b>988,109</b>	<b>890,199</b>	<b>1,190,403</b>	<b>1,055,789</b>	<b>1,006,302</b>	<b>1,042,173</b>	<b>998,948</b>		
<b>Revenue</b>														
General Block Grant	-	90,186	265,799	306,950	318,435	162,334	541,101	162,335	256,598	314,600	197,941	197,941	3,147,457	333,238
Federal Income	-	-	-	-	-	3,685	5,234	3,797	2,119	2,119	38,658	2,119	83,124	25,391
Other State Income	-	34,230	13,236	125	60,560	25,592	39,835	25,579	16,324	16,324	35,413	16,324	372,299	88,756
Local Revenues	154	1,036	11,494	7,140	1,815	10,057	4,644	36,765	4,395	22,459	4,395	135,697	247,506	7,226
Fundraising and Grants	776	1,688	28,020	317	1,133	6,863	2,540	16,639	9,663	9,663	9,663	9,663	96,628	-
<b>Total Revenue</b>	<b>930</b>	<b>127,141</b>	<b>318,549</b>	<b>314,532</b>	<b>381,943</b>	<b>208,531</b>	<b>593,354</b>	<b>245,114</b>	<b>289,099</b>	<b>365,165</b>	<b>286,069</b>	<b>361,744</b>	<b>3,947,013</b>	<b>454,611</b>
<b>Expenses</b>														
Compensation & Benefits	36,760	237,038	225,243	253,623	248,081	241,568	251,051	274,588	243,155	238,657	238,657	247,013	2,735,433	-
Books & Supplies	9,055	14,455	7,627	38,029	11,289	8,835	20,654	29,482	7,636	7,636	7,636	7,636	169,970	-
Services & Other Operating Expenses	23,715	26,572	141,927	124,881	105,103	49,575	56,302	83,473	95,611	90,817	90,817	99,786	1,027,479	38,900
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>69,529</b>	<b>278,064</b>	<b>374,798</b>	<b>416,534</b>	<b>364,473</b>	<b>299,978</b>	<b>328,007</b>	<b>387,543</b>	<b>346,401</b>	<b>337,110</b>	<b>337,110</b>	<b>354,435</b>	<b>3,932,882</b>	<b>38,900</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(68,600)</b>	<b>(150,923)</b>	<b>(56,249)</b>	<b>(102,002)</b>	<b>17,470</b>	<b>(91,447)</b>	<b>265,347</b>	<b>(142,429)</b>	<b>(57,302)</b>	<b>28,056</b>	<b>(51,041)</b>	<b>7,309</b>	<b>14,131</b>	<b>415,710</b>
Revenues - Prior Year Accruals	581,051	96,967	27,286	21,049	7,471	19,811	15,402	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(7,307)	-	(105,800)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(102,546)	11,312	(40,754)	17,915	20,872	(31,656)	3,036	-	-	-	-	-	-	-
Summerholdback for Teachers	(60,835)	7,902	8,700	6,679	7,323	8,286	6,787	7,815	7,815	7,815	7,815	7,815	-	-
Loans Payable (Current)	(5,182)	(15,517)	1,347	20,179	2,575	(2,904)	9,631	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,184,304</b>	<b>1,134,045</b>	<b>968,576</b>	<b>932,396</b>	<b>988,109</b>	<b>890,199</b>	<b>1,190,403</b>	<b>1,055,789</b>	<b>1,006,302</b>	<b>1,042,173</b>	<b>998,948</b>	<b>1,014,072</b>		