

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

	2014/15												Forecast	APIAR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	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>998,599</b>	<b>957,083</b>	<b>1,039,586</b>	<b>1,005,407</b>	<b>974,963</b>	<b>958,928</b>	<b>934,519</b>		
<b>Revenue</b>														
General Block Grant	-	90,186	265,799	306,950	318,435	240,385	385,001	240,385	277,190	265,064	218,126	218,126	3,155,827	330,182
Federal Income	-	-	-	-	6,319	2,106	2,106	2,106	2,106	2,106	39,647	2,106	84,691	26,088
Other State Income	-	34,230	13,236	125	48,106	23,617	28,920	48,008	15,732	15,732	34,821	15,732	367,013	88,753
Local Revenues	154	1,036	11,494	7,140	40,283	4,380	4,380	4,380	4,380	22,444	4,380	135,682	247,358	7,226
Fundraising and Grants	776	1,688	28,020	317	(1,813)	9,663	9,663	9,663	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>411,329</b>	<b>280,151</b>	<b>430,069</b>	<b>304,542</b>	<b>309,071</b>	<b>315,009</b>	<b>306,636</b>	<b>381,309</b>	<b>3,951,517</b>	<b>452,249</b>
<b>Expenses</b>														
Compensation & Benefits	36,760	237,038	225,243	253,623	285,923	243,775	253,884	245,039	245,039	240,605	240,605	251,678	2,759,211	-
Books & Supplies	9,055	14,455	7,627	38,029	65,301	8,747	8,747	8,747	8,747	8,747	8,747	8,747	195,696	-
Services & Other Operating Expenses	23,715	26,572	141,927	124,881	22,540	77,140	92,930	92,930	93,725	89,688	89,688	97,909	973,646	0
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>69,529</b>	<b>278,064</b>	<b>374,798</b>	<b>416,534</b>	<b>373,764</b>	<b>329,663</b>	<b>355,561</b>	<b>346,716</b>	<b>347,510</b>	<b>339,040</b>	<b>339,040</b>	<b>358,334</b>	<b>3,928,552</b>	<b>0</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(68,600)</b>	<b>(150,923)</b>	<b>(56,249)</b>	<b>(102,002)</b>	<b>37,566</b>	<b>(49,512)</b>	<b>74,509</b>	<b>(42,174)</b>	<b>(38,440)</b>	<b>(24,031)</b>	<b>(32,404)</b>	<b>22,975</b>	<b>22,965</b>	<b>452,248</b>
Revenues - Prior Year Accruals	581,051	96,967	27,286	21,049	20,642	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(7,307)	-	(105,800)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(102,546)	11,312	(40,754)	17,915	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(60,835)	7,902	8,700	6,679	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	-	-
Loans Payable (Current)	(5,182)	(15,517)	1,347	20,179	-	-	-	-	-	-	-	-	-	-
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>998,599</b>	<b>957,083</b>	<b>1,039,586</b>	<b>1,005,407</b>	<b>974,963</b>	<b>958,928</b>	<b>934,519</b>	<b>965,490</b>		