

Nea Community Learning Center

Monthly Cash Forecast

As of February close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	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	967,805	1,042,131	1,139,162	1,183,563			
Revenue															
LCFF Entitlement	-	105,307	180,177	505,081	289,380	389,207	355,341	290,914	469,941	448,153	264,861	264,861	3,992,794	429,571	
Federal Income	-	-	-	6,578	-	-	26,377	-	(14,283)	9,298	39,563	-	104,325	36,791	
Other State Income	12,415	11,995	-	44,769	21,591	69,545	106,233	36,427	27,988	23,935	124,332	21,574	593,012	92,206	
Local Revenues	1,365	1,575	17,289	17	25,703	6,195	20,565	15,237	(12,407)	5,964	5,964	10,643	221,715	123,606	
Fundraising and Grants	-	204	177	311	932	6,206	46,759	6,593	7,595	19,030	19,030	19,267	126,107	-	
Total Revenue	13,780	119,081	197,643	556,757	337,606	471,153	555,275	349,171	478,835	506,380	453,750	316,346	5,037,952	682,175	
Expenses															
Compensation & Benefits	61,103	352,049	338,604	347,903	327,085	321,130	372,830	350,671	311,058	337,342	337,342	407,974	3,865,091	-	
Books & Supplies	40,179	15,674	31,394	4,039	33,112	1,392	7,659	8,025	14,409	13,487	13,487	13,487	196,343	-	
Services & Other Operating Expenses	22,567	106,776	113,092	38,309	57,830	61,848	121,016	118,963	98,897	69,586	69,586	109,345	1,000,565	12,749	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	123,849	474,499	483,090	390,251	418,027	384,370	501,505	477,659	424,364	420,415	420,415	530,806	5,061,999	12,749	
Operating Cash Inflow (Outflow)	(110,068)	(355,418)	(285,447)	166,506	(80,421)	86,783	53,771	(128,487)	54,470	85,965	33,335	(214,460)	(24,047)	669,425	
Revenues - Prior Year Accruals	628,030	93,636	27,509	24,110	-	18,672	366	(8,790)	8,790	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(1,799)	(2,250)	(40,124)	-	(22,896)	(1,200)	7,256	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(54,694)	(24,955)	10,607	(9,590)	(8,119)	(3,156)	32,480	(23,235)	-	-	-	-	-	-	
Summerholdback for Teachers	(76,264)	20,017	128	9,815	9,805	9,473	9,858	9,440	12,517	12,517	12,517	12,517	12,517	-	
Loans Payable (Current)	-	(32,476)	8,561	579	(7,996)	(14,660)	15,790	4,435	(1,451)	(1,451)	(1,451)	(1,451)	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	-	75,770	-	(90,000)	97,384	-	-	(270)	-	-	-	-	-	-	
Ending Cash	1,316,344	1,091,118	850,226	911,522	922,174	996,391	1,107,456	967,805	1,042,131	1,139,162	1,183,563	980,169			