

Nea Community Learning Center

Monthly Cash Forecast

As of September close

	2016/17													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected			
Beginning Cash	\$929,253.99	1,316,258	1,091,950	851,185	999,496	937,506	840,934	1,001,446	949,359	913,556	1,040,723	1,058,593			
Revenue															
LCFF Entitlement	-	105,307	180,177	605,552	289,578	289,578	455,366	289,578	367,001	455,167	277,747	277,747	4,040,207	447,412	
Federal Income	-	-	-	17,837	4,416	4,416	13,421	4,416	4,416	13,421	41,310	4,416	142,711	34,643	
Other State Income	12,415	11,995	-	35,603	23,574	23,574	97,112	47,409	22,230	43,241	83,475	22,230	511,414	88,555	
Local Revenues	1,365	1,652	17,289	3,041	5,801	10,481	6,007	6,007	10,686	6,007	6,007	10,686	208,638	123,607	
Fundraising and Grants	-	127	177	5,131	2,599	2,836	18,885	18,885	19,122	18,885	18,885	19,122	124,652	-	
Total Revenue	13,780	119,081	197,643	667,164	325,968	330,884	590,790	366,295	423,456	536,720	427,424	334,201	5,027,622	694,216	
Expenses															
Compensation & Benefits	61,103	352,049	338,604	378,706	346,779	346,779	358,964	347,068	347,068	342,462	342,462	402,751	3,964,795	-	
Books & Supplies	40,179	15,674	31,394	31,161	12,001	12,001	13,389	13,389	13,389	13,389	13,389	13,389	222,744	-	
Services & Other Operating Expenses	22,567	105,858	113,092	28,481	69,780	110,656	70,591	70,591	111,468	66,369	66,369	107,245	962,968	19,901	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	123,849	473,581	483,090	438,348	428,560	469,436	442,944	431,048	471,925	422,220	422,220	523,385	5,150,508	19,901	
Operating Cash Inflow (Outflow)	(110,068)	(354,500)	(285,447)	228,816	(102,592)	(138,552)	147,846	(64,754)	(48,469)	114,500	5,204	(189,184)	(122,886)	674,315	
Revenues - Prior Year Accruals	628,030	93,636	27,509	(14,102)	27,936	29,314	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	-	(1,799)	(2,250)	(79,069)	-	-	-	-	-	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(54,694)	(24,955)	10,734	-	-	-	-	-	-	-	-	-	-	-	
Summerholdback for Teachers	(76,264)	20,017	128	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	12,666	-	-	
Loans Payable (Current)	-	(32,476)	8,561	-	-	-	-	-	-	-	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	-	75,770	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,316,258	1,091,950	851,185	999,496	937,506	840,934	1,001,446	949,359	913,556	1,040,723	1,058,593	882,075			