

Nea Community Learning Center
Monthly Cash Forecast
As of April close

	2014/15													Forecast	AP/AR
	Actual & Projected														
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Projected	Jun Projected			
Beginning Cash	846,283	1,184,304	1,134,045	968,576	932,396	988,109	890,199	1,190,403	1,055,592	1,120,157	1,251,008	1,063,706			
Revenue															
General Block Grant	-	90,186	265,799	306,950	318,435	162,334	541,101	162,334	255,883	378,031	155,316	197,697	3,168,985	334,919	
Federal Income	-	-	-	-	-	3,685	5,234	3,002	7,256	46,274	9,548	4,273	104,665	25,391	
Other State Income	-	34,230	13,236	125	60,560	25,592	39,835	38,129	17,315	40,976	14,105	17,987	387,868	85,778	
Local Revenues	154	1,036	11,494	7,140	1,815	10,057	4,644	3,008	6,294	8,222	19,862	133,425	201,941	(6,618)	
Fundraising and Grants	776	1,688	28,020	317	1,133	6,863	2,540	307	54,918	272	(9,683)	9,683	96,834	-	
Total Revenue	930	127,141	318,549	314,532	381,943	208,531	593,354	206,779	341,667	473,774	189,148	363,065	3,960,293	439,470	
Expenses															
Compensation & Benefits	36,760	237,038	225,243	253,623	248,081	241,568	251,051	255,993	254,135	252,217	233,182	260,778	2,749,669	-	
Books & Supplies	9,055	14,455	7,627	38,029	11,289	8,835	20,654	7,803	6,814	18,617	42,009	9,351	194,539	-	
Services & Other Operating Expenses	23,715	26,572	141,927	124,881	105,103	49,575	56,302	86,247	46,511	90,770	109,125	98,208	990,410	31,474	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	69,529	278,064	374,798	416,534	364,473	299,978	328,007	350,043	307,461	361,604	384,316	368,338	3,934,618	31,474	
Operating Cash Inflow (Outflow)	(68,600)	(150,923)	(56,249)	(102,002)	17,470	(91,447)	265,347	(143,264)	34,206	112,171	(195,168)	(5,272)	25,676	407,996	
Revenues - Prior Year Accruals	581,051	96,967	27,286	21,049	7,471	19,811	15,402	(3,122)	(28,334)	5,659	-	-	-	-	
Expenses - Prior Year Accruals	(7,307)	-	(105,800)	-	-	-	-	-	29,933	-	-	-	-	-	
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(102,546)	11,312	(40,754)	17,915	20,872	(31,656)	3,036	749	20,304	(4,984)	-	-	-	-	
Summerholdback for Teachers	(60,835)	7,902	8,700	6,679	7,323	8,286	6,787	7,898	8,212	8,003	7,866	7,866	-	-	
Loans Payable (Current)	(5,182)	(15,517)	1,347	20,179	2,575	(2,904)	9,631	2,928	245	10,001	-	-	-	-	
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Balance Sheet Changes	1,440	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending Cash	1,184,304	1,134,045	968,576	932,396	988,109	890,199	1,190,403	1,055,592	1,120,157	1,251,008	1,063,706	1,066,300			