

**Nea Community Learning Center**  
Monthly Cash Forecast  
As of February 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 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>1,055,592</b>	<b>1,018,425</b>	<b>1,060,619</b>	<b>1,017,382</b>			
<b>Revenue</b>															
General Block Grant	-	90,186	265,799	306,950	318,435	162,334	541,101	162,334	256,185	320,261	197,267	197,267	3,152,795	334,676	
Federal Income	-	-	-	-	-	3,685	5,234	3,002	2,914	2,119	38,658	2,119	83,124	25,391	
Other State Income	-	34,230	13,236	125	60,560	25,592	39,835	38,129	14,149	17,567	36,656	17,567	386,799	89,152	
Local Revenues	154	1,036	11,494	7,140	1,815	10,057	4,644	3,008	38,383	22,459	4,395	135,697	234,663	(5,618)	
Fundraising and Grants	776	1,688	28,020	317	1,133	6,863	2,540	307	25,995	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>206,779</b>	<b>337,625</b>	<b>372,069</b>	<b>286,639</b>	<b>362,314</b>	<b>3,954,007</b>	<b>443,601</b>	
<b>Expenses</b>															
Compensation & Benefits	36,760	237,038	225,243	253,623	248,081	241,568	251,051	255,993	260,006	239,234	239,234	247,369	2,735,200	-	
Books & Supplies	9,055	14,455	7,627	38,029	11,289	8,835	20,654	7,803	30,625	7,732	7,732	7,732	171,570	-	
Services & Other Operating Expenses	23,715	26,572	141,927	124,881	105,103	49,575	56,302	86,247	91,953	90,701	90,701	99,670	1,026,248	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>350,043</b>	<b>382,584</b>	<b>337,668</b>	<b>337,668</b>	<b>354,772</b>	<b>3,933,017</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>(143,264)</b>	<b>(44,959)</b>	<b>34,402</b>	<b>(51,029)</b>	<b>7,541</b>	<b>20,990</b>	<b>404,701</b>	
Revenues - Prior Year Accruals	581,051	96,967	27,286	21,049	7,471	19,811	15,402	(3,122)	-	-	-	-	-	-	
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	749	-	-	-	-	-	-	
Summerholdback for Teachers	(60,835)	7,902	8,700	6,679	7,323	8,286	6,787	7,898	7,792	7,792	7,792	7,792	-	-	
Loans Payable (Current)	(5,182)	(15,517)	1,347	20,179	2,575	(2,904)	9,631	2,928	-	-	-	-	-	-	
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>1,055,592</b>	<b>1,018,425</b>	<b>1,060,619</b>	<b>1,017,382</b>	<b>1,032,716</b>			