

**Nea Community Learning Center**  
Monthly Cash Forecast  
As of February close

	2015/16												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>\$887,844.96</b>	<b>1,171,180</b>	<b>942,363</b>	<b>680,142</b>	<b>1,015,074</b>	<b>828,183</b>	<b>785,569</b>	<b>989,170</b>	<b>1,073,501</b>	<b>912,703</b>	<b>1,070,457</b>	<b>1,096,662</b>		
<b>Revenue</b>														
General Block Grant	-	94,360	94,360	667,172	169,847	250,311	405,665	391,123	247,501	490,545	278,122	278,122	3,817,330	450,203
Federal Income	-	-	-	-	-	-	11,701	-	198,140	66,477	100,436	66,477	504,363	61,131
Other State Income	-	10,932	10,932	50,311	29,068	19,678	283,708	45,680	8,192	32,152	79,068	23,968	697,659	103,969
Local Revenues	109	109	6,765	28,938	1,520	110,352	(83,390)	6,337	937	3,178	3,178	3,178	188,819	107,608
Fundraising and Grants	271	615	23,268	40	1,300	-	2,494	13,887	27,717	9,942	9,942	9,942	99,418	-
<b>Total Revenue</b>	<b>380</b>	<b>106,016</b>	<b>135,325</b>	<b>746,461</b>	<b>201,735</b>	<b>380,341</b>	<b>620,179</b>	<b>457,028</b>	<b>482,488</b>	<b>602,294</b>	<b>470,745</b>	<b>381,687</b>	<b>5,307,590</b>	<b>722,912</b>
<b>Expenses</b>														
Compensation & Benefits	91,073	298,896	246,234	292,347	288,124	282,104	301,006	289,482	315,701	284,285	284,285	288,222	3,261,759	-
Books & Supplies	8,006	53,885	86,135	9,464	24,079	12,177	16,564	7,871	43,795	10,719	10,719	25,413	379,413	70,587
Services & Other Operating Expenses	13,806	70,650	43,730	59,457	85,691	81,026	42,481	103,747	131,294	78,975	78,975	121,302	1,095,650	184,517
Capital Outlay	-	8,962	67,063	2,160	-	7,238	-	1,632	162,167	80,233	80,233	71,710	481,396	(1)
<b>Total Expenses</b>	<b>112,884</b>	<b>432,393</b>	<b>443,163</b>	<b>363,428</b>	<b>397,894</b>	<b>382,545</b>	<b>360,051</b>	<b>402,732</b>	<b>652,957</b>	<b>454,211</b>	<b>454,211</b>	<b>506,647</b>	<b>5,218,219</b>	<b>255,104</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(112,503)</b>	<b>(326,377)</b>	<b>(307,838)</b>	<b>383,033</b>	<b>(196,159)</b>	<b>(2,204)</b>	<b>260,128</b>	<b>54,296</b>	<b>(170,469)</b>	<b>148,083</b>	<b>16,534</b>	<b>(124,960)</b>	<b>89,371</b>	<b>467,808</b>
Revenues - Prior Year Accruals	550,773	12,800	7,808	(2,764)	(14,031)	(9,668)	21,082	8,527	-	-	-	80,359		
Expenses - Prior Year Accruals	-	(200)	(53,233)	(20,246)	-	-	(20,515)	968	-	-	-	(34,304)		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(78,607)	81,089	(44,726)	(37,168)	26,349	(32,466)	(5,542)	13,007	-	-	-	-		
Summerholdback for Teachers	(76,327)	7,527	8,074	8,378	8,053	6,786	5,896	7,533	9,671	9,671	9,671	9,671		
Loans Payable (Current)	-	(3,655)	68,550	3,699	(11,103)	4	(57,447)	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	-	-	59,143	-	-	(5,066)	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>1,171,180</b>	<b>942,363</b>	<b>680,142</b>	<b>1,015,074</b>	<b>828,183</b>	<b>785,569</b>	<b>989,170</b>	<b>1,073,501</b>	<b>912,703</b>	<b>1,070,457</b>	<b>1,096,662</b>	<b>1,027,429</b>		