

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

	Actual			Budget vs. Actual			Budget			Forecast Remaining	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast		Variance (Budget vs. Current Forecast)
SUMMARY											
Revenue											
General Block Grant	317,898	162,080	162,080	1,084,051	1,407,192	(323,141)	2,506,272	2,635,530	2,655,609	149,337	1,571,558
Federal Revenue	285	4,048	19,509	24,891	-	24,891	87,612	84,040	84,040	(3,572)	59,149
Other State Revenues	62,639	62,473	55,237	270,991	315,394	(44,403)	603,233	601,107	618,002	14,769	347,012
Local Revenues	20,709	12,084	11,884	90,944	40,535	50,409	196,172	229,306	236,037	39,865	145,093
Fundraising and Grants	4,823	7,953	21,409	90,771	37,800	52,971	63,000	94,612	94,612	31,612	3,841
Total Revenue	406,353	248,638	270,118	1,561,648	1,800,921	(239,272)	3,456,289	3,644,595	3,688,301	232,012	2,126,652
Expenses											
Compensation and Benefits	223,628	236,087	249,736	1,668,954	1,633,875	(35,078)	2,549,408	2,613,642	2,611,773	(62,365)	942,819
Books and Supplies	8,882	29,807	2,998	122,169	130,844	8,676	168,732	164,401	164,401	4,331	42,232
Services and Other Operating Expenditures	63,715	66,616	30,905	310,152	383,898	73,746	604,574	695,038	701,156	(96,582)	391,004
Total Expenses	296,225	332,510	283,639	2,101,274	2,148,617	47,343	3,322,714	3,473,080	3,477,329	(154,615)	1,376,055
Operating Income (excluding Depreciation)	110,128	(83,872)	(13,521)	(539,626)	(347,697)	(191,929)	133,575	171,515	210,971	77,397	750,598
<i>Operating Income (including Depreciation)</i>	110,128	(83,872)	(13,521)	(539,626)	(347,697)	(191,929)	133,575	171,515	210,971	77,397	750,598
Fund Balance											
Beginning Balance (Unaudited)	41,506	151,634	67,762	593,868	593,868	-	-	593,868	593,868	-	-
Audit Adjustment				(2,088)	(2,088)			(2,088)	(2,088)		
Beginning Balance (Audited)				591,780	591,780			591,780	591,780		
Operating Income (including Depreciation)	110,128	(83,872)	(13,521)	(539,626)	(347,697)		133,575	171,515	210,971		
Ending Fund Balance (including Depreciation)	151,634	67,762	54,241	52,154	244,083		133,575	763,295	802,752		

Nea Community Learning Center

Budget vs. Actuals
As of February 28, 2013

Detail	Actual			Budget vs. Actual			Budget				
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
Enrollment Summary	Month 4:	P1:	Month 5:				-	-	-		
K-3	145	145	139				144	143	143	(1)	
4-6	153	153	151				150	151	151	1	
7-8	130	130	127				131	126	126	(5)	
9-12	94	94	93				101	90	90	(11)	
Total Enrolled	522	522	510				526	510	510		
ADA %											
K-3	95%	96%	96%				97%	97%	97%		
4-6	96%	97%	95%				98%	97%	97%		
7-8	97%	97%	95%				97%	97%	97%		
9-12	95%	96%	96%				97%	96%	96%		
Average	96%	96%	96%				97%	97%	97%		
ADA											
K-3	138.1	138.97	137				139.7	138.0	138.0		
4-6	146.1	145.95	145.1				146.3	146.4	146.4		
7-8	127.2	126.62	121.8				127.1	122.4	122.4		
9-12	88.9	90.35	89.6				98.0	86.4	86.4		
Total ADA	500.3	501.9	493.5				511.0	493.3	493.3		

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

		Actual			Budget vs. Actual			Budget				
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
REVENUE												
General Block Grant												
8015	Charter Schools General Purpose Entitlement - St	176,450	91,356	91,356	571,301	851,500	1,142,602	1,548,183	1,674,395	1,705,075	156,892	1,133,774
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	141,448	70,724	70,724	512,750	555,692	1,025,500	958,089	961,135	950,534	(7,555)	437,784
		317,898	162,080	162,080	1,084,051	1,407,192	2,168,102	2,506,272	2,635,530	2,655,609	149,337	1,571,558
8100 Federal Revenue												
8181	Special Education - Entitlement	-	-	17,639	17,639	-	17,639	67,959	63,519	63,519	(4,440)	45,880
8220	Child Nutrition Programs	-	4,048	1,870	5,918	-	5,918	19,653	19,186	19,186	(466)	13,269
8297	PY Federal - Not Accrued	285	-	-	1,335	-	1,335	-	1,335	1,335	1,335	-
SUBTOTAL - Federal Income		285	4,048	19,509	24,891	-	24,891	87,612	84,040	84,040	(3,572)	59,149
8300 Other State Revenues												
8311	Other State Apportionments - Current Year	-	-	-	-	40,104	(40,104)	66,840	-	-	(66,840)	-
8319	Other State Apportionments - Prior Years	-	8,325	-	8,407	-	8,407	-	8,407	8,407	8,407	-
8381	Special Education - Entitlement (State)	18,360	18,360	35,461	112,199	124,217	(12,018)	225,849	203,996	203,996	(21,853)	91,797
8382	Special Education Reimbursement (State)	-	-	-	5,951	-	5,951	-	5,951	5,951	5,951	-
8520	Child Nutrition - State	-	298	140	438	574	(136)	956	934	934	(22)	496
8550	Mandated Cost Reimbursements	6,352	-	-	6,352	-	6,352	-	6,352	6,352	6,352	-
8560	State Lottery Revenue	-	15,854	-	15,854	16,479	(625)	65,915	75,963	75,963	10,048	60,109
8592	Categorical Block Grant	37,927	19,636	19,636	121,790	108,198	13,592	196,723	189,909	203,054	6,331	81,264
0	Educationally Disadvantaged Block Grant	-	-	-	-	25,823	(25,823)	46,950	46,950	50,700	3,750	50,700
8593	New School Categorical	-	-	-	-	-	-	-	62,645	62,645	62,645	62,645
SUBTOTAL - Other State Income		62,639	62,473	55,237	270,991	315,394	(44,403)	603,233	601,107	618,002	14,769	347,012

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

	Actual			Budget vs. Actual			Budget			Forecast Remaining	
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast		Variance (Budget vs. Current Forecast)
8600 Other Local Revenue											
8634 Food Service Sales	138	-	-	856	773	83	1,288	1,288	1,288	-	432
8638 Merchandise Sales	-	-	-	-	1,669	(1,669)	2,781	-	-	(2,781)	-
8660 Interest	12	12	10	139	223	(84)	371	371	371	-	232
8676 After School Program Revenue	2,595	10,930	4,030	39,805	33,372	6,433	55,620	55,620	55,620	-	15,815
8693 Field Trips	399	738	1,444	14,212	4,326	9,886	7,210	13,881	14,212	7,002	-
8699 All Other Local Revenue	17,536	40	6,400	24,539	-	24,539	-	18,139	24,539	24,539	-
8702 Leadership	-	-	-	771	173	598	288	771	771	483	-
8703 Alameda Parcel Tax Revenue	-	-	-	-	-	-	128,614	128,614	128,614	-	128,614
8704 School Supplies	30	365	-	10,622	-	10,622	-	10,622	10,622	10,622	-
SUBTOTAL - Local Revenues	20,709	12,084	11,884	90,944	40,535	50,409	196,172	229,306	236,037	39,865	145,093
8800 Donations/Fundraising											
8801 Donations - Parents	4,823	7,953	21,409	84,344	36,000	48,344	60,000	88,185	88,185	28,185	3,841
8802 Donations - Private	-	-	-	6,427	1,800	4,627	3,000	6,427	6,427	3,427	-
SUBTOTAL - Fundraising and Grants	4,823	7,953	21,409	90,771	37,800	52,971	63,000	94,612	94,612	31,612	3,841
TOTAL REVENUE	406,353	248,638	270,118	1,561,648	1,800,921	2,251,971	3,456,289	3,644,595	3,688,301	232,012	2,126,652

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

		Actual			Budget vs. Actual			Budget				
		Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
EXPENSES												
Compensation & Benefits												
1000	Certificated Salaries											
1100	Teachers Salaries	126,127	123,495	120,596	847,124	813,689	(33,434)	1,280,258	1,394,380	1,369,380	(89,122)	522,257
1101	Teacher - Stipends	-	-	-	-	-	-	4,000	12,000	12,000	(8,000)	12,000
1103	Teacher - Substitute Pay	352	4,422	6,226	19,948	20,246	297	31,815	35,741	35,741	(3,926)	15,792
1148	Teacher - Special Ed	15,898	16,398	15,898	110,828	113,292	2,463	181,241	175,381	175,381	5,860	64,553
1300	Certificated Supervisor & Administrator Salaries	17,534	17,534	22,134	144,872	144,338	(535)	216,507	220,167	220,167	(3,660)	75,294
1930	Other Cert - Counselor	6,048	6,048	6,048	42,334	42,333	(0)	66,524	66,524	66,524	-	24,190
	SUBTOTAL - Certificated Employees	165,959	167,897	170,902	1,165,106	1,133,898	(31,208)	1,780,344	1,904,193	1,879,193	(98,849)	714,087
2000	Classified Salaries											
2100	Classified Instructional Aide Salaries	4,477	3,883	6,583	50,641	73,135	22,495	118,640	76,551	76,551	42,089	25,910
2201	Classified Support Salaries - Marketing/Press	-	-	-	-	-	-	-	-	-	-	-
2300	Classified Supervisor & Administrator Salaries	10,822	11,032	10,785	79,516	75,608	(3,908)	121,212	119,552	122,552	(1,340)	43,036
2900	Classified Other Salaries	-	-	-	-	795	795	1,250	-	-	1,250	-
2904	Other Classified - Security/yard duty	1,658	1,658	1,658	10,646	13,590	2,943	21,355	18,318	18,318	3,037	7,671
2905	Other Classified - After School	1,110	2,386	1,554	7,916	-	(7,916)	-	13,645	13,645	(13,645)	5,729
2915	Other Classified - Transport	-	-	-	230	-	(230)	-	230	230	(230)	-
2930	Other Classified - Maintenance/grounds	5,085	6,005	2,845	43,609	33,114	(10,495)	55,190	47,625	55,625	(435)	12,016
	SUBTOTAL - Classified Employees	23,151	24,964	23,425	192,558	196,242	3,684	317,647	275,921	286,921	30,726	94,363
3000	Employee Benefits											
3100	STRS	12,683	12,810	13,141	90,908	88,912	(1,997)	139,601	145,552	143,489	(3,888)	52,581
3200	PERS	2,572	2,887	2,811	21,161	19,115	(2,046)	30,806	30,873	30,873	(67)	9,712
3300	OASDI-Medicare-Alternative	4,443	4,622	4,586	30,998	34,856	3,858	55,459	57,032	57,511	(2,052)	26,513
3400	Health & Welfare Benefits	10,452	9,838	26,716	106,849	107,250	401	162,500	123,962	137,962	24,538	31,113
3500	Unemployment Insurance	784	9,484	4,571	21,947	14,816	(7,131)	20,251	32,279	32,279	(12,027)	10,332
3600	Workers Comp Insurance	3,584	3,584	3,584	39,427	38,787	(640)	42,799	43,831	43,546	(747)	4,119
	SUBTOTAL - Employee Benefits	34,518	43,226	55,410	311,289	303,735	(7,554)	451,416	433,528	445,659	5,757	134,370

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

	Actual			Budget vs. Actual			Budget				
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
4000 Books & Supplies	-	-	-	-	-	-	-	-	-	-	-
4100 Approved Textbooks & Core Curricula Materials	-	-	-	-	938	938	1,030	1,030	1,030	-	1,030
4200 Books & Other Reference Materials	(587)	1,022	124	1,856	6,569	4,713	7,210	6,710	4,710	2,500	2,854
4315 Custodial Supplies	-	77	-	7,938	8,429	491	12,643	12,643	12,643	-	4,705
4320 Educational Software	811	1,975	-	8,886	3,333	(5,552)	5,000	19,500	19,500	(14,500)	10,614
4325 Instructional Materials & Supplies	662	2,854	2,107	37,092	29,156	(7,937)	32,000	40,500	40,500	(8,500)	3,408
4330 Office Supplies	3,275	3,974	2,019	25,290	13,871	(11,419)	20,806	24,806	26,806	(6,000)	1,516
4335 PE Supplies	260	-	-	260	-	(260)	-	500	500	(500)	240
4350 Uniforms	-	-	-	-	618	618	1,030	500	500	530	500
4351 Yearbook	-	5,514	(5,514)	-	530	530	530	530	530	-	530
4352 School Supplies	-	-	-	58	-	(58)	-	58	58	(58)	-
4353 Leadership Program	-	-	-	321	191	(130)	318	321	321	(3)	-
4354 Second Campus Start-Up	-	-	-	-	9,111	9,111	10,000	-	-	10,000	-
4410 Classroom Furniture, Equipment & Supplies	-	254	-	254	7,289	7,035	8,000	500	500	7,500	246
4420 Computers (individual items less than \$5k)	-	10,647	-	20,615	25,511	4,896	28,000	20,615	20,615	7,385	-
4710 Student Food Services	4,460	3,310	4,262	18,425	18,253	(172)	30,422	30,422	30,422	-	11,996
4720 Other Food	-	180	-	1,173	7,045	5,872	11,742	5,765	5,765	5,977	4,592
SUBTOTAL - Books and Supplies	8,882	29,807	2,998	122,169	130,844	8,676	168,732	164,401	164,401	4,331	42,232

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

	Budget vs. Actual										
	Actual			Budget vs. Actual				Budget			
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
5000	Services & Other Operating Expenses										
5210	518	-	-	563	-	(563)	-	563	563	(563)	-
5220	-	120	(36)	892	1,854	962	3,090	2,572	2,572	518	1,680
5300	-	-	-	-	-	-	-	-	-	-	-
5305	-	86	495	4,372	3,830	(542)	6,383	6,383	6,383	-	2,011
5310	-	159	-	245	-	(245)	-	245	245	(245)	-
5450	2,202	2,202	2,202	24,219	24,234	15	26,741	26,741	26,741	-	2,522
5515	-	-	-	727	2,667	1,940	4,000	4,000	4,000	-	3,273
5535	-	-	-	-	16,480	16,480	32,960	32,960	32,960	-	32,960
5605	2,763	2,496	1,174	14,308	10,291	(4,018)	17,152	17,152	19,152	(2,000)	4,843
5615	-	-	-	3,765	3,000	(765)	5,000	5,000	5,000	-	1,235
5803	354	-	-	708	13,208	12,500	9,548	9,548	9,548	-	8,840
5804	-	-	-	-	4,200	4,200	7,000	7,000	7,000	-	7,000
5805	-	-	-	-	955	955	1,591	1,591	1,591	-	1,591
5809	24	30	79	450	306	(145)	509	509	509	-	59
5812	9,467	10,854	10,854	78,509	72,068	(6,441)	108,101	119,016	120,402	(12,301)	41,894
5815	27,950	3,186	-	32,280	21,600	(10,680)	36,000	36,000	36,000	-	3,720
5820	102	-	800	902	833	(69)	1,388	1,388	1,388	-	486
5821	4,333	4,333	-	8,667	10,500	1,833	17,500	17,500	17,500	-	8,833
5824	-	-	-	-	41,249	41,249	82,498	86,172	87,281	(4,783)	87,281
5827	370	665	842	2,416	-	(2,416)	-	3,500	3,500	(3,500)	1,084
5828	-	210	-	674	-	(674)	-	1,750	1,750	(1,750)	1,076
5830	344	308	1,472	11,982	4,326	(7,656)	7,210	10,510	11,982	(4,772)	-
5833	-	13,649	-	13,659	-	(13,659)	-	13,659	13,659	(13,659)	-
5834	-	-	-	-	-	-	-	-	-	-	-
5836	168	58	58	1,084	976	(108)	1,072	1,072	1,084	(12)	-

Nea Community Learning Center

Budget vs. Actuals

As of February 28, 2013

	Actual			Budget vs. Actual			Budget				
	Dec	Jan	Feb	Actual YTD	Budget YTD	Variance (YTD less Budget)	Approved Budget	January Forecast	Current Forecast	Variance (Budget vs. Current Forecast)	Forecast Remaining
5843 Interest - Loans Less than 1 Year	-	1,318	68	4,108	8,000	3,892	8,000	8,000	8,000	-	3,892
5845 Legal Fees	2,031	10,667	5,772	20,018	12,000	(8,018)	20,000	20,000	24,000	(4,000)	3,982
5851 Marketing and Student Recruiting	1,381	184	-	4,618	5,562	944	6,180	6,180	6,180	-	1,562
5854 Consultants - Other 1	-	-	-	544	3,000	2,456	5,000	5,000	5,000	-	4,456
5857 Payroll Fees	256	909	332	3,751	2,292	(1,460)	3,819	3,819	3,819	-	68
5860 Printing and Reproduction	-	-	-	-	127	127	212	212	212	-	212
5861 Prior Yr Exp (not accrued)	-	138	138	8,544	307	(8,237)	512	8,407	8,544	(8,032)	-
5863 Professional Development	14	-	-	14	2,400	2,386	4,000	4,000	4,000	-	3,986
5869 Special Education Contract Instructors	-	13,975	1,500	32,046	69,000	36,955	115,000	144,751	144,751	(29,751)	112,706
5880 Student Health Services	-	-	-	-	3,348	3,348	5,580	5,411	5,411	170	5,411
5881 Student Information System	2,215	2,300	1,783	9,058	9,542	485	10,603	10,280	10,280	323	1,223
5887 Technology Services	2,320	3,284	2,501	17,914	18,000	86	30,000	50,000	50,000	(20,000)	32,086
5896 Internet/Website consulting	-	-	-	124	3,600	3,476	6,000	6,000	6,000	-	5,876
5899 Miscellaneous Operating Expenses	5,620	(5,362)	-	243	655	412	1,092	1,092	1,092	-	849
5905 Communications - Cell Phones	-	25	-	100	-	(100)	-	225	225	(225)	125
5910 Communications - Internet / Website Fees	1,171	689	689	5,784	3,600	(2,184)	6,000	6,000	6,000	-	216
5915 Postage and Delivery	42	39	112	1,464	4,395	2,930	6,592	4,592	4,592	2,000	3,128
5920 Communications - Telephone & Fax	70	95	70	1,401	5,493	4,093	8,240	6,240	2,240	6,000	839
SUBTOTAL - Services & Other Operating Exp.	63,715	66,616	30,905	310,152	383,898	73,746	604,574	695,038	701,156	(96,582)	391,004
TOTAL EXPENSES	296,225	332,510	283,639	2,101,274	2,148,617	47,343	3,322,714	3,473,080	3,477,329	(154,615)	1,376,055
6900 Total Depreciation (includes Prior Years)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES including Depreciation	296,225	332,510	283,639	2,101,274	2,148,617	47,343	3,322,714	3,473,080	3,477,329	(154,615)	1,376,055

Nea Community Learning Center
Monthly Cash Forecast
As of February 28, 2013

	2012/13												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	136,628	56,072	95,461	298,864	282,780	87,637	199,584	173,820	168,786	121,919	50,194	(110,778)		
Revenue														
General Block Grant	-	-	250,377	142,249	49,367	317,898	162,080	162,080	245,878	126,388	101,647	75,733	2,655,609	1,021,913
Federal Income	-	1,050	-	-	-	285	4,048	19,509	-	35,276	17,639	-	84,040	6,234
Other State Income	-	82	8,537	55,540	26,483	62,639	62,473	55,237	54,774	59,190	12,322	93	618,002	220,633
Local Revenues	98	4,829	12,376	24,851	4,113	20,709	12,084	11,884	4,120	4,120	4,120	132,734	236,037	-
Fundraising and Grants	45	6,713	312	49,173	344	4,823	7,953	21,409	960	960	960	960	94,612	-
Total Revenue	143	12,673	271,602	271,813	80,307	406,353	248,638	270,118	305,732	225,934	136,688	209,520	3,688,301	1,248,780
Expenses														
Compensation & Benefits	58,641	249,782	215,591	228,965	206,525	223,628	236,087	249,736	251,191	232,811	232,811	233,314	2,611,773	(7,308)
Books & Supplies	4,569	15,057	32,370	19,759	8,726	8,882	29,807	2,998	11,426	10,269	10,269	10,269	164,401	-
Services & Other Operating Expenses	18,835	20,746	29,649	40,403	39,283	63,715	66,616	30,905	100,734	65,333	65,333	139,033	701,156	20,570
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	82,045	285,585	277,610	289,126	254,533	296,225	332,510	283,639	363,352	308,412	308,412	382,616	3,477,329	13,263
Operating Cash Inflow (Outflow)	(81,902)	(272,912)	(6,008)	(17,313)	(174,226)	110,128	(83,872)	(13,521)	(57,620)	(82,479)	(171,725)	(173,096)	210,971	1,235,517
Revenues - Prior Year Accruals	92,841	554,250	395,577	19,585	-	11,759	12,877	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	(30,475)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(105,504)	(5,242)	24,663	(41,659)	1,451	(2,798)	49,876	(31,190)	-	-	-	-	-	-
Summerholdback for Teachers	(67,387)	6,929	7,145	7,196	7,358	6,813	7,994	8,015	10,753	10,753	10,753	10,753	-	-
Loans Payable (Current)	43,738	(213,161)	(204,086)	10,953	(15,770)	-	1,250	45,550	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	(13,889)	(13,956)	(13,956)	(13,956)	(13,889)	(13,889)	-	-	-	-	-	-
Other Balance Sheet Changes	37,658	-	-	19,111	-	-	-	-	-	-	-	-	-	-
Ending Cash	56,072	95,461	298,864	282,780	87,637	199,584	173,820	168,786	121,919	50,194	(110,778)	(273,120)		

Nea Community Learning Center

Monthly Cash Forecast

As of February 28, 2013

Beginning Cash

- Revenue**
- General Block Grant
 - Federal Income
 - Other State Income
 - Local Revenues
 - Fundraising and Grants

Total Revenue

- Expenses**
- Compensation & Benefits
 - Books & Supplies
 - Services & Other Operating Expenses
 - Capital Outlay
 - Total Expenses**

Operating Cash Inflow (Outflow)

- Revenues - Prior Year Accruals
- Expenses - Prior Year Accruals
- Accounts Payable - Current Year
- Summerholdback for Teachers
- Loans Payable (Current)
- Loans Payable (Long Term)
- Other Balance Sheet Changes

Ending Cash
