Nea Community Learning Center
Monthly Cash Forecast
As of December close DRAFT

	2014/15 Actual & Projected													
	Jul Actual	**Aug** Actual	**Sep** Actual	**Oct** Actual	**Nov** Actual	**Dec** Actual	**Jan** Projected	**Feb** Projected	**Mar** Projected	**Apr** Projected	**May** Projected	**Jun** Projected	**Forecast**	**AP/AR**
Beginning Cash	**$846,283**	**1,184,304**	**1,134,045**	**968,576**	**932,396**	**988,109**	**890,199**	**1,040,466**	**1,005,122**	**952,923**	**985,276**	**938,533**		
Revenue														
General Block Grant	-	90,186	265,799	306,950	318,435	162,334	463,051	240,385	256,598	314,600	197,941	197,941	3,147,457	333,238
Federal Income	-	-	-	-	-	3,685	6,911	2,119	2,119	2,119	38,658	2,119	83,124	25,391
Other State Income	-	34,230	13,236	125	60,560	25,592	16,813	48,601	16,324	16,324	35,413	16,324	372,299	88,756
Local Revenues	154	1,036	11,494	7,140	1,815	10,057	37,245	4,395	4,395	22,459	4,395	135,697	247,506	7,226
Fundraising and Grants	776	1,688	28,020	317	1,133	6,863	9,517	9,663	9,663	9,663	9,663	9,663	96,628	-
Total Revenue	**930**	**127,141**	**318,549**	**314,532**	**381,943**	**208,531**	**533,537**	**305,162**	**289,099**	**365,165**	**286,069**	**361,744**	**3,947,013**	**454,611**
Expenses														
Compensation & Benefits	36,760	237,038	225,243	253,623	248,081	241,568	284,204	245,304	245,304	240,861	240,861	251,851	2,750,697	-
Books & Supplies	9,055	14,455	7,627	38,029	11,289	8,835	55,751	8,586	8,586	8,586	8,586	8,586	187,969	-
Services & Other Operating Expenses	23,715	26,572	141,927	124,881	105,103	49,575	51,157	94,458	95,251	91,207	91,207	99,426	994,479	0
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**69,529**	**278,064**	**374,798**	**416,534**	**364,473**	**299,978**	**391,112**	**348,347**	**349,141**	**340,654**	**340,654**	**359,863**	**3,933,146**	**0**
Operating Cash Inflow (Outflow)	**(68,600)**	**(150,923)**	**(56,249)**	**(102,002)**	**17,470**	**(91,447)**	**142,425**	**(43,185)**	**(60,041)**	**24,512**	**(54,584)**	**1,881**	**13,868**	**454,610**
Revenues - Prior Year Accruals	581,051	96,967	27,286	21,049	7,471	19,811	-	-	-	-	-	-		
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)	-	-	-	-	-	-		
Summerholdback for Teachers	(60,835)	7,902	8,700	6,679	7,323	8,286	7,842	7,842	7,842	7,842	7,842	7,842		
Loans Payable (Current)	(5,182)	(15,517)	1,347	20,179	2,575	(2,904)	-	-	-	-	-	-		
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**	**1,040,466**	**1,005,122**	**952,923**	**985,276**	**938,533**	**948,256**		