

Actuals as of 11/30/2020																									
		# of months remaining in FY																							
		12		11		10		9		8		7		6		5		4		3		2		1	
State Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1		P-1		P-1		P-1		P-1		P-1	

[illegible]

CAMINO NUEVO CHARTER ACADEMY

2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

Actuals as of 11/30/2020

of months remaining in FY

State Schedule

District Schedule

12

11

10

9

8

7

6

5

4

3

2

1

P-2

P-2

P-2

P-2

P-2

P-2

P-2

P-2

P-1

P-1

P-1

P-1

P-2

P-2

P-2

P-2

P-2

P-2

P-2

P-1

P-1

P-1

P-1

P-1

	2020-21	2020-21		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance
	Budget	Trend		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse) % Better / (Worse)
Change in Prepaid Expenditures	(373,682)	(26,367)	-	347,315	-	-	(964)	(20,231)	-	-	-	-	-	-	(352,487)	-	(26,367)	347,315
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(19,000)	-	(19,000)	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	(19,000)
Depreciation Expense	1,549,899	1,644,524	-	137,420	132,419	132,515	130,767	140,043	140,440	139,979	138,518	138,279	138,254	138,000	137,889	-	1,644,524	94,626
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(58,948)	(699,883)	-	(22,988)	(5,596)	(14,932)	(3,596)	(652,771)	-	-	-	-	-	-	-	-	(699,883)	(640,936)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(414,454)	(1,046,454)	-	-	-	(564,626)	-	-	-	-	-	(191,523)	-	-	-	-	(1,046,454)	(632,000)
Ending Cash Balance	6,943,857	7,142,319		10,775,635	12,120,099	17,192,712	17,353,643	14,060,127	10,916,250	13,347,101	12,890,498	10,701,715	11,636,987	10,078,489	7,678,618	7,678,618	7,678,618	734,761