

ACLC

Monthly Cash Forecast
As of September close

	2014/15												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	\$767,440	1,098,508	958,740	877,133	727,374	703,782	627,037	664,462	618,346	664,498	807,895	835,500		
Revenue														
General Block Grant	-	58,512	179,478	268,826	163,254	163,254	265,777	163,254	242,871	316,386	187,801	187,801	2,496,224	299,011
Federal Income	-	-	330	2,112	1,221	1,221	1,221	1,221	9,760	9,760	9,760	9,760	54,903	8,539
Other State Income	-	21,279	9,115	(26,153)	23,468	2,120	2,120	14,912	37,745	37,745	50,537	37,745	275,537	64,904
Local Revenues	-	1,466	239	3,338	2,522	2,522	2,522	2,522	2,522	2,522	2,522	90,370	127,078	14,014
Fundraising and Grants	1,005	433	33,650	(6,898)	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	140,948	-
Total Revenue	1,005	81,689	222,812	241,225	204,559	183,212	285,734	196,004	306,993	380,507	264,714	339,771	3,094,691	386,467
Expenses														
Compensation & Benefits	33,063	152,438	161,555	188,296	163,076	163,076	170,151	163,961	163,961	161,403	161,403	157,830	1,840,212	-
Books & Supplies	1,612	18,957	45,352	89,916	11,212	11,212	11,212	11,212	11,212	11,212	11,212	11,212	245,529	-
Services & Other Operating Expenses	19,949	44,013	85,338	118,236	72,412	91,133	72,412	72,412	91,133	69,959	69,959	88,961	897,419	1,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	54,625	215,408	292,245	396,448	246,700	265,421	253,774	247,584	266,306	242,574	242,574	258,003	2,983,160	1,500
Operating Cash Inflow (Outflow)	(53,620)	(133,719)	(69,433)	(155,223)	(42,141)	(82,210)	31,960	(51,580)	40,687	137,933	22,140	81,768	111,531	384,967
Revenues - Prior Year Accruals	463,203	67,898	19,711	-	13,084	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(4,385)	(52,838)	1,426	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(5,866)	(15,645)	(16,248)	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(47,165)	5,010	5,496	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464	5,464
Loans Payable (Current)	(22,060)	(10,474)	(22,557)	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	960	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,098,508	958,740	877,133	727,374	703,782	627,037	664,462	618,346	664,498	807,895	835,500	922,732		