

ACLC

Monthly Cash Forecast
As of April 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 Actual	Apr Actual	May Projected	Jun Projected		
Beginning Cash	\$1,063,061	1,281,681	1,179,662	970,362	1,236,463	1,118,239	1,090,893	1,345,450	1,429,984	1,274,507	1,414,234	1,403,788		
Revenue														
General Block Grant	-	73,495	73,495	401,300	132,291	320,415	322,915	304,738	113,277	253,762	294,551	184,700	2,759,448	284,509
Federal Income	-	-	-	-	-	-	220	56,019	2,192	-	67,694	19,372	163,887	18,391
Other State Income	-	8,518	-	36,059	25,208	15,333	227,341	24,129	26,637	50,726	8,114	21,084	495,364	52,215
Local Revenues	81	81	76	128,245	897	(38,808)	(88,595)	560	254	83,626	(79,761)	1,153	91,524	83,716
Fundraising and Grants	600	645	-	-	1,871	1,649	5,645	4,394	1,511	15,528	1,832	3,982	42,355	4,697
Total Revenue	681	82,739	73,571	565,604	160,267	298,589	467,525	389,840	143,870	403,642	292,429	230,291	3,552,577	443,529
Expenses														
Compensation & Benefits	58,738	152,982	183,833	183,387	161,686	178,178	184,090	176,235	172,029	172,060	185,739	190,331	1,999,290	0
Books & Supplies	701	30,973	37,300	9,604	16,814	26,313	56,087	16,186	42,207	56,041	41,660	34,331	368,756	537
Services & Other Operating Expenses	21,004	64,655	17,811	101,151	86,818	79,094	77,135	114,137	70,247	80,807	80,874	81,739	999,800	124,327
Capital Outlay	-	-	41,640	1,480	-	4,825	(4,825)	1,088	-	(44,208)	-	-	-	-
Total Expenses	80,443	248,610	280,585	295,623	265,318	288,410	312,487	307,647	284,483	264,701	308,273	306,402	3,367,846	124,864
Operating Cash Inflow (Outflow)	(79,762)	(165,871)	(207,013)	269,981	(105,051)	10,179	155,039	82,193	(140,613)	138,941	(15,844)	(76,111)	184,731	318,665
Revenues - Prior Year Accruals	452,807	190	(11,550)	5,851	(3,699)	(776)	79,044	(3,792)	(23,638)	5,235	-	-	-	-
Expenses - Prior Year Accruals	(72)	-	(42,601)	-	-	-	6,752	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(100,825)	70,316	(27,152)	(28,498)	24,690	(38,382)	1,431	5,867	4,151	(9,796)	-	-	-	-
Summerholdback for Teachers	(53,527)	4,941	5,013	4,735	4,596	5,009	5,039	5,002	5,043	4,927	5,398	5,398	-	-
Loans Payable (Current)	-	(11,595)	38,760	14,031	(38,760)	1	7,253	(4,735)	(420)	420	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	35,244	-	-	(3,378)	-	-	-	-	-	-	-	-
Ending Cash	1,281,681	1,179,662	970,362	1,236,463	1,118,239	1,090,893	1,345,450	1,429,984	1,274,507	1,414,234	1,403,788	1,333,075		