

ACLC

Monthly Cash Forecast
As of May 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 Actual	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	1,383,190		
Revenue														
General Block Grant	-	73,495	73,495	401,300	132,291	320,415	322,915	304,738	113,277	253,762	276,462	202,789	2,751,454	276,515
Federal Income	-	-	-	-	-	-	220	56,019	2,192	-	-	87,066	163,887	18,391
Other State Income	-	8,518	-	36,059	25,208	15,333	227,341	24,129	26,637	50,726	17,582	15,889	499,369	51,947
Local Revenues	81	81	76	128,245	897	(38,808)	(88,595)	560	254	83,626	(82,789)	4,241	105,625	97,758
Fundraising and Grants	600	645	-	-	1,871	1,649	5,645	4,394	1,511	15,528	7,720	(1,350)	43,281	5,068
Total Revenue	681	82,739	73,571	565,604	160,267	298,589	467,525	389,840	143,870	403,642	218,975	308,634	3,563,616	449,679
Expenses														
Compensation & Benefits	58,738	152,982	183,833	183,387	161,686	178,178	184,090	176,235	172,029	172,060	182,891	188,179	1,978,290	(16,000)
Books & Supplies	701	30,973	37,300	9,604	16,814	26,313	56,087	16,186	42,207	56,041	11,094	67,815	372,973	1,837
Services & Other Operating Expenses	21,004	64,655	17,811	101,151	86,818	79,094	77,135	114,137	70,247	80,807	75,317	100,824	1,013,173	124,172
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	269,302	356,819	3,364,437	110,008
Operating Cash Inflow (Outflow)	(79,762)	(165,871)	(207,013)	269,981	(105,051)	10,179	155,039	82,193	(140,613)	138,941	(50,328)	(48,185)	199,180	339,671
Revenues - Prior Year Accruals	452,807	190	(11,550)	5,851	(3,699)	(776)	79,044	(3,792)	(23,638)	5,235	1,532	-	-	-
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)	(67)	-	-	-
Summerholdback for Teachers	(53,527)	4,941	5,013	4,735	4,596	5,009	5,039	5,002	5,043	4,927	5,061	5,398	-	-
Loans Payable (Current)	-	(11,595)	38,760	14,031	(38,760)	1	7,253	(4,735)	(420)	420	12,758	-	-	-
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	1,383,190	1,340,403		

ACLC

Monthly Cash Forecast
As of May close

	2016/17												Forecast	AP/AR
	Projected													
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
Beginning Cash	1,340,403	1,423,765	1,356,023	1,238,307	1,352,255	1,285,022	1,200,214	1,277,085	1,246,574	1,285,691	1,386,085	1,409,978		
Revenue														
General Block Grant	-	120,113	173,128	322,266	191,462	191,462	322,266	191,462	276,927	332,913	214,207	214,207	2,891,394	340,979
Federal Income	-	-	-	-	-	-	43,152	43,152	43,152	43,152	69,308	43,152	303,243	18,176
Other State Income	-	8,955	8,955	16,119	16,119	16,119	18,919	34,968	19,131	19,131	35,179	19,131	343,062	130,337
Local Revenues	-	-	367	367	367	367	1,125	1,125	1,125	1,125	1,125	1,125	108,073	99,854
Fundraising and Grants	-	-	1,300	1,300	1,300	1,300	5,283	5,283	5,283	5,283	5,283	5,283	36,900	-
Total Revenue	-	129,068	183,750	340,053	209,248	209,248	390,746	275,990	345,618	401,604	325,103	282,898	3,682,671	589,346
Expenses														
Compensation & Benefits	60,777	192,875	209,313	202,993	201,940	201,940	210,367	202,993	202,993	200,046	200,046	234,873	2,321,156	-
Books & Supplies	2,354	9,300	13,768	8,818	8,818	8,818	20,208	20,208	20,208	20,208	20,208	20,208	203,123	30,000
Services & Other Operating Expenses	19,546	29,792	84,924	89,838	89,838	89,838	89,838	89,838	89,838	87,494	87,494	87,494	1,063,744	127,969
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	82,677	231,967	308,005	301,649	300,596	300,596	320,413	313,040	313,040	307,749	307,749	342,575	3,588,024	157,969
Operating Cash Inflow (Outflow)	(82,677)	(102,899)	(124,255)	38,403	(91,347)	(91,347)	70,332	(37,050)	32,578	93,855	17,354	(59,677)	94,647	431,377
Revenues - Prior Year Accruals	222,739	141,304	-	69,006	17,576	-	-	-	-	-	-	(946)	-	-
Expenses - Prior Year Accruals	2,677	(112,685)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(59,377)	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539	6,539	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,423,765	1,356,023	1,238,307	1,352,255	1,285,022	1,200,214	1,277,085	1,246,574	1,285,691	1,386,085	1,409,978	1,355,894		