

ACLC

Monthly Cash Forecast
As of December close DRAFT

	2014/15												Forecast	AP/AR
	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		
Beginning Cash	\$766,092	1,097,160	957,392	850,285	859,015	919,752	862,706	804,749	768,256	777,876	888,583	903,097		
Revenue														
General Block Grant	-	58,512	179,478	213,406	215,626	110,883	321,196	163,254	248,720	325,406	191,904	191,904	2,525,043	304,753
Federal Income	-	-	330	-	-	-	1,865	2,062	2,062	2,062	26,580	2,062	54,061	17,038
Other State Income	-	21,279	9,115	81	43,041	14,378	29,926	30,909	10,495	10,495	23,287	10,495	283,617	80,116
Local Revenues	-	1,466	239	81	1,378	481	9,733	2,675	2,675	2,675	2,675	90,524	128,617	14,014
Fundraising and Grants	1,005	433	33,650	3,126	55	50,956	2,777	5,740	5,740	5,740	5,740	5,740	120,705	-
Total Revenue	1,005	81,689	222,812	216,694	260,100	176,699	365,496	204,642	269,693	346,379	250,187	300,726	3,112,042	415,921
Expenses														
Compensation & Benefits	33,063	152,438	161,555	177,554	168,180	164,388	169,710	163,244	163,244	160,231	160,231	162,775	1,836,613	-
Books & Supplies	1,612	18,957	45,352	26,767	17,654	8,149	52,995	10,748	10,748	10,748	10,748	10,748	225,228	-
Services & Other Operating Expenses	19,949	44,013	85,338	71,445	39,559	78,871	206,221	72,615	91,553	70,167	70,167	89,385	942,327	3,043
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	54,625	215,408	292,245	275,766	225,392	251,409	428,926	246,608	265,546	241,146	241,146	262,908	3,004,169	3,043
Operating Cash Inflow (Outflow)	(53,620)	(133,719)	(69,433)	(59,072)	34,708	(74,711)	(63,430)	(41,967)	4,147	105,233	9,041	37,819	107,874	412,878
Revenues - Prior Year Accruals	463,203	67,898	19,711	23,409	14,677	11,449	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(4,385)	(52,838)	(24,075)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(5,866)	(15,645)	(16,248)	34,713	(7,451)	13,941	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(47,165)	5,010	5,496	5,402	5,578	5,499	5,474	5,474	5,474	5,474	5,474	5,474	-	5,474
Loans Payable (Current)	(22,060)	(10,474)	(22,557)	4,277	13,226	(13,226)	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	960	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,097,160	957,392	850,285	859,015	919,752	862,706	804,749	768,256	777,876	888,583	903,097	946,389		