

ACLC
Monthly Cash Forecast
As of soft May close DRAFT

	2014/15													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	766,092	1,097,160	957,392	850,285	859,015	919,752	863,303	1,031,075	936,861	1,015,702	1,222,107	1,098,837			
Revenue															
General Block Grant	-	58,512	179,478	213,406	215,626	110,883	370,520	110,883	247,564	386,661	121,056	204,661	2,510,487	291,237	
Federal Income	-	-	330	-	-	-	2,188	5,058	3,819	31,422	1,389	(7,008)	54,235	17,038	
Other State Income	-	21,279	9,115	81	43,041	14,378	32,671	25,178	16,585	32,595	18,777	(2,186)	290,380	78,865	
Local Revenues	-	1,466	239	81	1,378	481	1,817	109	86	(3,316)	1,601	89,762	109,170	15,466	
Fundraising and Grants	1,005	433	33,650	3,126	55	50,956	15,323	1,392	1,907	492	1,001	(0)	109,341	-	
Total Revenue	1,005	81,689	222,812	216,694	260,100	176,699	422,519	142,620	269,961	447,855	143,824	285,229	3,073,613	402,606	
Expenses															
Compensation & Benefits	33,063	152,438	161,555	177,554	168,180	164,388	170,292	169,774	160,114	140,793	159,421	180,352	1,832,924	(5,000)	
Books & Supplies	1,612	18,957	45,352	26,767	17,654	7,552	45,576	24,857	6,263	14,923	6,335	44,905	260,754	-	
Services & Other Operating Expenses	19,949	44,013	85,338	71,445	39,559	78,871	31,324	50,446	31,413	103,513	51,939	254,003	871,834	10,019	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenses	54,625	215,408	292,245	275,766	225,392	250,812	247,193	245,078	197,791	259,229	217,694	479,261	2,965,512	5,019	
Operating Cash Inflow (Outflow)	(53,620)	(133,719)	(69,433)	(59,072)	34,708	(74,113)	175,326	(102,458)	72,170	188,626	(73,870)	(194,032)	108,101	397,588	
Revenues - Prior Year Accruals	463,203	67,898	19,711	23,409	14,677	11,449	14,881	(194)	(16,417)	(5,177)	(8)	(1,704)			
Expenses - Prior Year Accruals	(4,385)	(52,838)	(24,075)	-	-	-	(6,978)	(10,021)	20,473	(953)	(47,210)	(62,738)			
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-			
Accounts Payable - Current Year	(5,866)	(15,645)	(16,248)	34,713	(7,451)	13,941	(21,114)	(1,442)	(2,850)	18,606	(19,044)	-			
Summerholdback for Teachers	(47,165)	5,010	5,496	5,402	5,578	5,499	5,521	5,319	5,329	5,303	5,266	5,546			
Loans Payable (Current)	(22,060)	(10,474)	(22,557)	4,277	13,226	(13,226)	136	14,582	136	-	11,595	-			
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-			
Other Balance Sheet Changes	960	-	-	-	-	-	-	-	-	-	-	-			
Ending Cash	1,097,160	957,392	850,285	859,015	919,752	863,303	1,031,075	936,861	1,015,702	1,222,107	1,098,837	845,909			