

**ACLC**

Monthly Cash Forecast  
As of October 31, 2015

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected		
<b>Beginning Cash</b>	<b>\$1,063,061</b>	<b>1,281,681</b>	<b>1,179,662</b>	<b>970,362</b>	<b>1,236,463</b>	<b>810,221</b>	<b>727,897</b>	<b>844,493</b>	<b>846,709</b>	<b>887,942</b>	<b>1,021,854</b>	<b>1,055,411</b>		
<b>Revenue</b>														
General Block Grant	-	73,495	73,495	401,300	257,707	194,999	322,915	194,999	241,234	323,970	186,896	186,896	2,775,770	317,865
Federal Income	-	-	-	-	4,034	1,345	29,111	29,111	29,111	29,111	55,576	29,111	224,902	18,391
Other State Income	-	8,518	-	36,059	64,325	41,064	47,731	53,716	46,498	50,765	61,018	46,498	512,098	55,906
Local Revenues	81	81	76	128,245	(125,866)	872	872	872	872	872	872	872	88,723	80,000
Fundraising and Grants	600	645	-	-	4,133	1,793	8,659	8,659	8,659	8,659	8,659	8,659	59,127	-
<b>Total Revenue</b>	<b>681</b>	<b>82,739</b>	<b>73,571</b>	<b>565,604</b>	<b>204,332</b>	<b>240,073</b>	<b>409,289</b>	<b>287,358</b>	<b>326,374</b>	<b>413,378</b>	<b>313,022</b>	<b>272,037</b>	<b>3,660,620</b>	<b>472,162</b>
<b>Expenses</b>														
Compensation & Benefits	58,738	152,982	183,833	183,387	216,351	182,071	190,701	183,149	183,149	179,749	179,749	179,341	2,073,200	-
Books & Supplies	701	30,973	37,300	9,604	147,286	13,517	13,517	13,517	13,517	13,517	13,517	13,517	320,482	-
Services & Other Operating Expenses	21,004	64,655	17,811	101,151	97,200	85,777	94,111	94,111	94,111	91,835	91,835	91,835	1,061,644	116,210
Capital Outlay	-	-	41,640	1,480	190,213	46,667	-	-	-	-	-	-	280,000	-
<b>Total Expenses</b>	<b>80,443</b>	<b>248,610</b>	<b>280,585</b>	<b>295,623</b>	<b>651,050</b>	<b>328,031</b>	<b>298,328</b>	<b>290,777</b>	<b>290,777</b>	<b>285,100</b>	<b>285,100</b>	<b>284,693</b>	<b>3,735,326</b>	<b>116,210</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(79,762)</b>	<b>(165,871)</b>	<b>(207,013)</b>	<b>269,981</b>	<b>(446,718)</b>	<b>(87,958)</b>	<b>110,960</b>	<b>(3,419)</b>	<b>35,598</b>	<b>128,278</b>	<b>27,922</b>	<b>(12,656)</b>	<b>(74,706)</b>	<b>355,952</b>
Revenues - Prior Year Accruals	452,807	190	(11,550)	5,851	14,840	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(72)	-	(42,601)	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	(100,825)	70,316	(27,152)	(28,498)	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(53,527)	4,941	5,013	4,735	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635	5,635
Loans Payable (Current)	-	(11,595)	38,760	14,031	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	35,244	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>1,281,681</b>	<b>1,179,662</b>	<b>970,362</b>	<b>1,236,463</b>	<b>810,221</b>	<b>727,897</b>	<b>844,493</b>	<b>846,709</b>	<b>887,942</b>	<b>1,021,854</b>	<b>1,055,411</b>	<b>1,048,390</b>		