

**ACLC**

Monthly Cash Forecast  
As of December 31, 2015

	2015/16												Forecast	AP/AR
	Actual						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		
<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>1,118,239</b>	<b>1,090,893</b>	<b>981,776</b>	<b>981,529</b>	<b>941,433</b>	<b>981,016</b>	<b>972,333</b>		
<b>Revenue</b>														
General Block Grant	-	73,495	73,495	401,300	132,291	320,415	322,914	194,999	238,485	308,210	185,331	185,331	2,747,834	311,568
Federal Income	-	-	-	-	-	-	25,446	20,028	20,028	20,028	46,493	20,028	170,441	18,391
Other State Income	-	8,518	-	36,059	25,208	15,333	89,768	106,692	23,356	27,624	75,771	23,356	486,675	54,990
Local Revenues	81	81	76	128,245	897	(38,808)	(88,513)	1,167	1,167	1,167	1,167	1,167	88,723	80,830
Fundraising and Grants	600	645	-	-	1,871	1,649	8,659	8,659	8,659	8,659	8,659	8,659	59,127	4,206
<b>Total Revenue</b>	<b>681</b>	<b>82,739</b>	<b>73,571</b>	<b>565,604</b>	<b>160,267</b>	<b>298,589</b>	<b>358,275</b>	<b>331,545</b>	<b>291,696</b>	<b>365,688</b>	<b>317,421</b>	<b>236,741</b>	<b>3,552,800</b>	<b>469,984</b>
<b>Expenses</b>														
Compensation & Benefits	58,738	152,982	183,833	183,387	161,686	178,178	249,932	183,255	183,255	179,843	179,843	188,555	2,083,487	-
Books & Supplies	701	30,973	37,300	9,604	16,814	26,313	133,869	13,894	13,894	13,894	13,894	13,894	325,044	-
Services & Other Operating Expenses	21,004	64,655	17,811	101,151	86,818	79,094	85,904	89,012	89,012	86,736	86,736	86,736	1,007,322	112,651
Capital Outlay	-	-	41,640	1,480	-	4,825	3,321	51,266	51,266	51,266	51,266	51,266	307,597	-
<b>Total Expenses</b>	<b>80,443</b>	<b>248,610</b>	<b>280,585</b>	<b>295,623</b>	<b>265,318</b>	<b>288,410</b>	<b>473,027</b>	<b>337,427</b>	<b>337,427</b>	<b>331,739</b>	<b>331,739</b>	<b>340,452</b>	<b>3,723,451</b>	<b>112,651</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(79,762)</b>	<b>(165,871)</b>	<b>(207,013)</b>	<b>269,981</b>	<b>(105,051)</b>	<b>10,179</b>	<b>(114,751)</b>	<b>(5,882)</b>	<b>(45,731)</b>	<b>33,948</b>	<b>(14,318)</b>	<b>(103,711)</b>	<b>(170,651)</b>	<b>357,333</b>
Revenues - Prior Year Accruals	452,807	190	(11,550)	5,851	(3,699)	(776)	-	-	-	-	-	83,660		
Expenses - Prior Year Accruals	(72)	-	(42,601)	-	-	-	-	-	-	-	-	(27,085)		
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable - Current Year	(100,825)	70,316	(27,152)	(28,498)	24,690	(38,382)	-	-	-	-	-	-		
Summerholdback for Teachers	(53,527)	4,941	5,013	4,735	4,596	5,009	5,635	5,635	5,635	5,635	5,635	5,635		
Loans Payable (Current)	-	(11,595)	38,760	14,031	(38,760)	1	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	-	-	35,244	-	-	(3,378)	-	-	-	-	-	-		
<b>Ending Cash</b>	<b>1,281,681</b>	<b>1,179,662</b>	<b>970,362</b>	<b>1,236,463</b>	<b>1,118,239</b>	<b>1,090,893</b>	<b>981,776</b>	<b>981,529</b>	<b>941,433</b>	<b>981,016</b>	<b>972,333</b>	<b>930,832</b>		