

ACLC

Monthly Cash Forecast
As of January close

| | 2015/16 | | | | | | | | | | | | Forecast | AP/AR |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | Actual & Projected | | | | | | | | | | | | | |
| | Jul Actual | Aug Actual | Sep Actual | Oct Actual | Nov Actual | Dec Actual | Jan Actual | Feb Projected | Mar Projected | Apr Projected | May Projected | 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 | 1,242,776 | 1,181,684 | 1,200,271 | 1,151,644 | | |
| Revenue | | | | | | | | | | | | | | |
| General Block Grant | - | 73,495 | 73,495 | 401,300 | 132,291 | 320,415 | 322,915 | 194,998 | 238,485 | 308,210 | 185,331 | 185,331 | 2,747,834 | 311,568 |
| Federal Income | - | - | - | - | - | - | 220 | 45,386 | 20,050 | 20,050 | 46,515 | 20,050 | 170,660 | 18,391 |
| Other State Income | - | 8,518 | - | 36,059 | 25,208 | 15,333 | 227,341 | 5,782 | 20,462 | 24,730 | 53,930 | 20,462 | 489,626 | 51,801 |
| Local Revenues | 81 | 81 | 76 | 128,245 | 897 | (38,808) | (88,595) | 1,434 | 1,260 | 1,260 | 1,260 | 1,260 | 89,649 | 81,200 |
| Fundraising and Grants | 600 | 645 | - | - | 1,871 | 1,649 | 5,645 | 11,008 | 8,326 | 8,326 | 8,326 | 6,526 | 55,796 | 2,873 |
| Total Revenue | 681 | 82,739 | 73,571 | 565,604 | 160,267 | 298,589 | 467,525 | 258,608 | 288,583 | 362,575 | 295,361 | 233,628 | 3,553,565 | 465,833 |
| Expenses | | | | | | | | | | | | | | |
| Compensation & Benefits | 58,738 | 152,982 | 183,833 | 183,387 | 161,686 | 178,178 | 184,090 | 203,070 | 183,255 | 179,843 | 179,843 | 188,555 | 2,083,487 | 46,027 |
| Books & Supplies | 701 | 30,973 | 37,300 | 9,604 | 16,814 | 26,313 | 56,087 | 15,731 | 32,612 | 32,612 | 32,612 | 32,612 | 324,508 | 537 |
| Services & Other Operating Expenses | 21,004 | 64,655 | 17,811 | 101,151 | 86,818 | 79,094 | 77,135 | 88,704 | 88,177 | 85,902 | 85,902 | 85,902 | 1,006,196 | 123,941 |
| Capital Outlay | - | - | 41,640 | 1,480 | - | 4,825 | (4,825) | 59,412 | 51,266 | 51,266 | 51,266 | 51,266 | 307,597 | - |
| Total Expenses | 80,443 | 248,610 | 280,585 | 295,623 | 265,318 | 288,410 | 312,487 | 366,917 | 355,310 | 349,623 | 349,623 | 358,335 | 3,721,788 | 170,505 |
| Operating Cash Inflow (Outflow) | (79,762) | (165,871) | (207,013) | 269,981 | (105,051) | 10,179 | 155,039 | (108,308) | (66,727) | 12,952 | (54,261) | (124,707) | (168,223) | 295,328 |
| Revenues - Prior Year Accruals | 452,807 | 190 | (11,550) | 5,851 | (3,699) | (776) | 79,044 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |
| Summerholdback for Teachers | (53,527) | 4,941 | 5,013 | 4,735 | 4,596 | 5,009 | 5,039 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 | 5,635 |
| Loans Payable (Current) | - | (11,595) | 38,760 | 14,031 | (38,760) | 1 | 7,253 | - | - | - | - | - | - | - |
| 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 | 1,242,776 | 1,181,684 | 1,200,271 | 1,151,644 | 1,032,573 | | |