

ACLC

Monthly Cash Forecast
As of November 30, 2015

	2015/16												Forecast	AP/AR
	Actual & Projected													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Projected	Jan Projected	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	732,789	888,551	921,397	920,330	1,001,223	1,030,374		
Revenue														
General Block Grant	-	73,495	73,495	401,300	132,291	320,415	322,915	194,999	244,092	316,109	189,755	189,755	2,775,770	317,150
Federal Income	-	-	-	-	-	5,378	29,111	29,111	29,111	29,111	55,576	29,111	224,902	18,391
Other State Income	-	8,518	-	36,059	25,208	(4,143)	113,108	110,558	27,550	31,818	79,965	27,550	512,098	55,906
Local Revenues	81	81	76	128,245	897	(125,890)	872	872	872	872	872	872	88,723	80,000
Fundraising and Grants	600	645	-	-	1,871	4,055	8,659	8,659	8,659	8,659	8,659	8,659	59,127	-
Total Revenue	681	82,739	73,571	565,604	160,267	199,814	474,666	344,200	310,286	386,570	334,828	255,948	3,660,620	471,447
Expenses														
Compensation & Benefits	58,738	152,982	183,833	183,387	161,686	237,281	190,807	183,256	183,256	179,855	179,855	179,455	2,074,393	-
Books & Supplies	701	30,973	37,300	9,604	16,814	146,238	13,881	13,881	13,881	13,881	13,881	13,881	324,918	-
Services & Other Operating Expenses	21,004	64,655	17,811	101,151	86,818	96,700	94,218	94,218	94,218	91,942	91,942	91,942	1,062,829	116,210
Capital Outlay	-	-	41,640	1,480	-	110,679	25,633	25,633	25,633	25,633	25,633	25,633	307,597	-
Total Expenses	80,443	248,610	280,585	295,623	265,318	590,898	324,539	316,988	316,988	311,312	311,312	310,912	3,769,738	116,210
Operating Cash Inflow (Outflow)	(79,762)	(165,871)	(207,013)	269,981	(105,051)	(391,085)	150,126	27,212	(6,702)	75,258	23,516	(54,964)	(109,117)	355,238
Revenues - Prior Year Accruals	452,807	190	(11,550)	5,851	(3,699)	-	-	-	-	-	-	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	-	-	-	-	-	-	-		
Summerholdback for Teachers	(53,527)	4,941	5,013	4,735	4,596	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)	-	-	-	-	-	-	-		
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Leases Payable	-	-	-	-	-	-	-	-	-	-	-	-		
Other Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure & Depreciation	-	-	-	-	-	-	-	-	-	-	-	-		
Other Balance Sheet Changes	-	-	35,244	-	-	-	-	-	-	-	-	-		
Ending Cash	1,281,681	1,179,662	970,362	1,236,463	1,118,239	732,789	888,551	921,397	920,330	1,001,223	1,030,374	1,037,620		