



Monday, December 23, 2024

Rolling Cash Forecast

	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>	<i>July</i>	<i>August</i>	<i>Sept</i>	<i>Oct</i>	<i>Nov</i>	<i>TOTALS</i>
Opening Cash Balance	\$ 5,731,338	\$ 6,375,338	\$ 12,947,000	\$ 11,385,662	\$ 11,349,325	\$ 7,488,987	\$ 3,992,649	\$ 616,311	\$ 8,184,674	\$ 7,468,336	\$ 8,931,998	\$ 5,895,660	\$ 5,731,338
INCOMING													
STUDENT PRIVATE LOANS	-	750,000	35,000	75,000	25,000	25,000	20,000	50,000	650,000	150,000	150,000	125,000	2,055,000
TUITION - TOUCHNET/TRANSACTION	250,000	2,200,000	1,500,000	925,000	500,000	600,000	250,000	540,000	2,500,000	1,000,000	1,000,000	650,000	11,915,000
AR DEPOSITS	-	1,000,000	500,000	500,000	250,000	200,000	350,000	600,000	1,000,000	625,000	625,000	200,000	5,850,000
GENERAL DEPOSITS	-	145,000	100,000	20,000	25,000	10,000	5,000	10,000	20,000	25,000	25,000	50,000	435,000
FED/STATE FUNDS	-	4,200,000	1,000,000	500,000	400,000	200,000	100,000	-	-	4,500,000	-	1,600,000	12,500,000
ENDOWMENT DRAW	-	-	-	-	-	-	-	11,500,000	-	-	-	-	11,500,000
ENDOWMENT DEBT-DONOR APPROVED	-	-	-	3,300,000	-	-	-	-	-	-	-	-	3,300,000
COURT ORDERED ENDOWMENTS**	-	9,700,000	-	-	-	-	-	-	-	-	-	-	9,700,000
DONOR DOCUMENTED RECLASS ENDOWMENTS	-	450,000	-	-	-	-	-	-	-	-	-	-	450,000
IP ADDRESS SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
REAL ESTATE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	2,875,000	2,875,000
CAPITAL PROJECT GIFTS	-	250,000	-	-	-	-	100,000	-	-	20,000	20,000	-	390,000
Anticipated Estate Gifts	2,200,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000
UNRESTRICTED GIFTS	250,000	100,000	200,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	-	1,650,000
	2,700,000	18,795,000	3,335,000	5,520,000	1,400,000	1,235,000	925,000	12,800,000	4,270,000	6,420,000	1,920,000	5,750,000	65,070,000
OUTGOING													
GENERAL ACCOUNT													
ACCOUNTS PAYABLE		1,400,000	1,200,000	1,200,000	1,200,000	1,000,000	1,000,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	13,300,000
HEALTH COVERAGE		309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	3,399,000
PROPERTY & CASUALTY INSURANCE		-	-	800,000	-	-	45,000	-	-	-	-	-	845,000
LOC Interest Payments		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	660,000
LOC Renewal Fees/principal payments		145,000	-	-	-	-	-	-	-	-	-	-	145,000
BOND INTEREST & PRINCIPAL		152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	1,675,715
DINING SERVICE		1,200,000	600,000	600,000	600,000	600,000	200,000	250,000	600,000	600,000	600,000	600,000	6,450,000
P-CARD	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
CAPITAL PROJECTS		175,000	140,000	-	504,000	175,000	100,000	230,000	230,000	200,000	200,000	200,000	2,154,000
ENDOWMENT INT REPAYMENT	-	-	-	-	-	-	-	295,300	-	-	-	-	295,300
ENDOWMENT**	-	6,347,000	-	-	-	-	-	-	-	-	-	-	6,347,000
PAYROLL													
BIWEEKLY		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,320,000
STUDENT		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
SALARY	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	14,450,000
PAYROLL RELATED													
FEDERAL TAXES	450,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	6,225,000
STATE& LOCAL		90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	990,000
TIAA CREF	206,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,956,000
	2,056,000	12,223,338	4,896,338	5,556,338	5,260,338	4,731,338	4,301,338	5,231,638	4,986,338	4,956,338	4,956,338	4,956,338	64,112,015
Projected Ending Balance	\$ 6,375,338	\$ 12,947,000	\$ 11,385,662	\$ 11,349,325	\$ 7,488,987	\$ 3,992,649	\$ 616,311	\$ 8,184,674	\$ 7,468,336	\$ 8,931,998	\$ 5,895,660	\$ 6,689,323	\$ 6,689,323