

Thursday, January 23, 2025

Pose	Rolling Cash Forecast		January	February	March	April	May	June	July	August	September	October	November	December	January	TOTALS
STEPLY PRIVATE LONS	pening Cash Balance (excluding cap	bital funds)	5,444,379	8,741,379	7,145,041	10,707,703	7,326,365	5,585,027	1,453,689	8,892,051	7,905,713	9,369,375	6,333,037	3,451,699	475,361	5,444,37
TITTO TOTO	NCOMING															
THITMS NOTINITY PROMESTY 15,000 15,000 150,000 25,000 100,000 120,000 100,000	STUDENT PRIVATE LOANS		56,000	35,000	75,000	25,000	25,000	20,000	50,000	650,000	150,000	150,000	125,000	125,000	750,000	2,236,00
General Defendence 120,000 100,000 20,000 20,000 40,000 200,000 100,000	TUITION - TOUCHNET/TRANSACT	•	176,000	1,500,000	925,000	500,000	600,000	250,000	540,000	2,500,000	1,000,000	1,000,000			2,200,000	12,441,00
GENERAL JEUTONIS 120,000 100,000 20,000 20,000 20,000 100,000	AR DEPOSITS		372,000	500,000	500,000	250,000	200,000	350,000	600,000	1,000,000	625,000	625,000	200,000	200,000	1,000,000	6,422,00
NOOPMINT DEEM 1,500,000 1,000,000	GENERAL DEPOSITS		120,000	100,000	20,000	25,000	10,000	5,000	10,000	20,000	25,000	25,000	50,000	5,000	145,000	560,00
NABORIN TO DEFECT AND PROPERTY 1909,000	FED/STATE FUNDS		4,200,000	1,000,000	500,000	400,000	200,000	100,000 -	-		4,500,000	-	800,000	800,000	4,200,000	16,700,0
COURT ORDINATION 1	ENDOWMENT DRAW			-	-	-	-		11,500,000 -	-	-		-	-	-	11,500,00
DATA DRIVEN STATE PROCEIDS 375,000 1,400,000 100,000 100,000 200	ENDOWMENT DEBT-DONOR APPR	ROVED			3,300,000 -	-	-	-	-	-	-		-	-	-	3,300,00
PADDESSALES	COURT ORDERED ENDOWMENTS**				9,700,000 -	-	-	-	-	-	-			•	-	9,700,0
REALISTATE PROCEEDS 250,000 - 1,400,000 - 100,	DONOR DOCUMENTED RECLASS F	ENDOWMENT	-	300,000	-	-	-	-	-	-	-		-	-	-	300,0
CAPTEL GIGTS S. 100,000 0 0.000 0 20,000 20,000 20,000 20,000 100,000	IP ADDRESS SALES			-	-	-	-	-	-	-	-		-	-	-	_
INTERISPECT 1,000,00 200,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 100,000 100,000 100,000 100,000 100,000 210,000	REAL ESTATE PROCEEDS		-	375,000 -	-		1,400,000 -	-	-	-	-		-	-	-	1,775,0
EMATE CHES 1,000,00 200,000 200,000 200,000 200,000 200,000 200,000 100,000 100,000 100,000 100,000 100,000 270,000	CAPITAL GIFTS		250,000 -	-	-	-		100,000 -	-		20,000	20,000	-		250,000	640,0
OUTGOING GENERAL ACCOUNT ACCOUNTS PAYABALE SOUTH AND	ESTATE GIFTS			-	-	-	-	-	-	-	-		-	-	-	-
Colors Para Colors Col	UNRESTRICTED GIFTS		1,000,000	200,000	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000	250,000	250,000	100,000	2,900,00
Colors Payable Source So			6,174,000	4,010,000	15,220,000	1,400,000	2,635,000	925,000	12,800,000	4,270,000	6,420,000	1,920,000	2,075,000	1,980,000	8,645,000	68,474,00
ACCOUNTS PAYABLE 50,000 1,200,000 1,200,000 1,000,000 1,000,000 1,200,000 1	DUTGOING															
ACCOUNTS PAYABLE 50,000 1,200,000 1,200,000 1,000,000 1,000,000 1,200,000 1	GENERAL ACCOUNT															
HIRALITI COVERACE			500,000	1,200,000	1,200,000	1,000,000	1,000,000	1,500,000	1,200,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	15,400,00
PROPERTY, CASUALTY and LEGAL LIABILITY INS			-												309,000	3,708,00
LOC Interest Payments - 60,000 60	PROPERTY, CASUALTY and LEGAL LIABILITY INS		_		· -	*		· -	-	-	, , , , , , , , , , , , , , , , , , ,	,	- ' -	· -	*	845,0
LOC Renewal Feety/Principal Phyments Standard Phyments Stand	LOC Interest Payments		_		60,000	60,000		60,000	60,000	60,000	60.000	60,000	60,000	60,000	60,000	720,0
BOND INTEREST & PRINCIPAL - 152,338 152,338				-	· -	· -	-	· -	-	-	, , , , , , , , , , , , , , , , , , ,	,	- ' -	· -	*	
P-CARD 150,000			-	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	152,338	1,828,6
CAPITAL FROM GIFTS 140,000 - 504,000 175,000 100,000 230,000 200,000 2	DINING SERVICE		500,000	600,000	600,000	600,000	200,000	250,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,950,0
ENDOWMENT INT REPAYMENT - 6,347,000	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	150,000	1,950,0
PAYROLL BIWEEKLY 60,000 120,00	CAPITAL FROM GIFTS		140,000 -		504,000	175,000	100,000	230,000	230,000	200,000	200,000	200,000	200,000	200,000	200,000	2,579,00
PAYROLL BIWEEKLY 60,000 120,00	ENDOWMENT INT REPAYMENT			-	-	-		-	295,300 -	-	-			-		295,30
BIWEEKLY 60,000 120,00	ENDOWMENT **				6,347,000 -	-	-	-	-	-	-			-		6,347,00
STUDENT 50,000 100,000 100,000 100,000 100,000 120,000 120,000 120,000 120,000 100,000 100,000 100,000 100,000 100,000 100,000 1,250,000 1,250,000 1,250,000 1,250,000 1,300,000 1,300,000 1,200,000	PAYROLL															
SALARY 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,200,000	BIWEEKLY		60,000	120,000	120,000	120,000	120,000	120,000	180,000	120,000	120,000	120,000	120,000	120,000	120,000	1,560,0
SALARY 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,200,000 1,300,000 1,200,000	TUDENT		50,000	100,000	100,000	100,000	75,000	120,000	120,000	100,000	100,000	100,000	100,000	100,000	100,000	1,265,0
FEDERAL TAXES - 525,000 525,00			1,250,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	16,000,0
STATE LOCAL 15,000 90,0	PAYROLL RELATED															
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	FEDERAL TAXES		-	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000	6,300,0
	TATE& LOCAL		15,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,095,00
2,877,000 5,606,338 11,657,338 4,781,338 4,376,338 5,056,338 5,361,638 5,256,338 4,956,338 4,956,338 4,956,338	TAA CREF		212,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,212,00
			2,877,000	5,606,338	11,657,338	4,781,338	4,376,338	5,056,338	5,361,638	5,256,338	4,956,338	4,956,338	4,956,338	4,956,338	5,256,338	70,054,35
Projected Ending Balance \$ 8.741,379 \$ 7.145,041 \$ 10.707.703 \$ 7.326,365 \$ 5.585,027 \$ 1.453,689 \$ 8.892,051 \$ 7.905,713 \$ 9.369,375 \$ 6.333,037 \$ 3.451,699 \$ 475,361 \$															3,864,023	3,864,02