Cash Projection

		Projected				
	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Available Balance	25,813,728.84	31,429,425.37	42,299,848.81	38,433,799.10	37,235,147.92	27,955,001.86
Additions						
Dept of Ed. Drawdowns - Available Balances	7,243,264.94	43,753,834.51	9,609,753.01	625,022.00	704,369.94	46,549,991.61
Business Track Settlements - Actual Historical Sales	2,895,618.22	1,219,878.73	675,542.13	878,391.11	616,023.96	2,040,575.54
Cashier Clearing - Actual Historical Data	5,299,961.14	2,539,814.84	1,893,490.52	2,200,368.94	902,458.23	3,405,998.74
Payroll Reimbursements - Actual Historical Data	5,655,354.10	2,472,844.16	2,831,487.87	2,053,109.67	3,624,835.44	4,240,813.18
Reimbursded Bond Payments	-	-		3,005,950.00	-	-
Interest Earned	53,856.71	178,709.48	147,072.04	126,881.77	111,441.84	101,731.02
Miscellaneous Deposits/Credits (NET)	1,659,703.52	2,218,756.47	3,928,702.42	3,245,815.13	1,399,079.33	7,348,636.67
Less - Actual Historical Data						
Financial Aid Disbursements	(3,880,846.06)	(29,717,801.84)	(2,763,415.17)	(687,754.61)	(584,251.20)	(4,890,044.37)
0247 State Tuition Remittance	-	-	-	-	-	-
Accounts Payable	(8,157,149.75)	(5,937,101.61)	(11,110,625.21)	(5,282,156.51)	(9,176,489.51)	(6,580,211.33)
Payroll	(6,198,822.93)	(5,336,627.77)	(5,645,105.43)	(6,459,169.96)	(6,427,131.82)	(5,247,846.86)
Federal Wires	(386,097.78)	(521,883.53)	(3,432,951.89)	(905,108.72)	(450,482.27)	(576,423.34)
Projected Cash Balance	$ 29,998,570.95	$ 42,299,848.81	$ 38,433,799.10	$ 37,235,147.92	$ 27,955,001.86	$ 74,348,222.72
Actual Ending Balance	31,429,425.37					

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