

Cash Projection

		Projected							
	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Available Balance	40,869,256.10	27,080,295.22	73,473,516.08	57,504,868.58	41,906,358.47	35,221,457.15	30,099,696.90	37,086,008.08	28,848,201.28
Additions									
Dept of Ed. Drawdowns - Available Balances	564,758.56	46,549,991.61	18,245,463.48	415,992.53	355,978.90	410,812.67	4,298,151.47	1,579,834.48	33,409,355.00
Business Track Settlements - Actual Historical Sales	899,488.00	2,040,575.54	947,334.97	701,870.13	1,179,234.06	1,182,387.25	729,259.40	1,091,594.48	2,121,266.56
Cashier Clearing - Actual Historical Data	2,081,971.06	3,405,998.74	1,809,075.09	1,442,386.42	1,995,149.61	1,652,337.88	1,238,350.62	193,896.25	44,300.76
Payroll Reimbursements - Actual Historical Data	392,950.85	4,240,813.18	239,288.21	2,650,010.35	2,298,897.82	2,013,553.08	10,608,405.19	3,522,910.70	2,325,119.66
Reimbursded Bond Payments	-	-	-	-	9,710,950.00	-	-	-	-
Interest Earned	50,301.29	101,731.02	142,255.92	133,314.36	87,252.59	62,429.30	61,440.21	91,239.06	102,630.97
Miscellaneous Deposits/Credits (NET)	2,184,670.16	7,348,636.67	5,434,139.21	2,889,462.73	1,009,741.57	4,785,552.16	7,035,219.08	2,374,390.16	2,937,577.18
Less - Actual Historical Data									
Financial Aid Disbursements	(705,674.18)	(4,890,044.37)	(29,180,657.37)	(926,845.13)	(613,678.49)	(344,086.50)	(2,573,110.03)	(702,084.75)	(3,519,468.52)
0247 State Tuition Remittance	-	-	-	(10,987,780.93)	-	-	-	-	-
Accounts Payable	(8,991,328.60)	(6,580,211.33)	(7,388,369.34)	(5,634,181.84)	(7,086,132.45)	(8,604,647.11)	(8,157,325.89)	(11,003,049.18)	(9,008,046.93)
Payroll	(6,435,236.73)	(5,247,846.86)	(5,827,796.37)	(5,836,149.80)	(5,492,371.77)	(5,802,613.16)	(5,803,770.96)	(4,994,637.98)	(6,027,554.54)
Federal Wires	(484,091.86)	(576,423.34)	(389,381.30)	(446,588.93)	(10,129,923.16)	(477,485.82)	(450,307.91)	(391,900.02)	(1,874,219.35)
Projected Cash Balance	\$ 30,427,064.65	\$ 73,473,516.08	\$ 57,504,868.58	\$ 41,906,358.47	\$ 35,221,457.15	\$ 30,099,696.90	\$ 37,086,008.08	\$ 28,848,201.28	\$ 49,359,162.07
Actual Ending Balance	27,080,295.22								