

ARISE High School
Monthly Cash Forecast
As of Oct FY2022

	2021-22												Forecast	Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast		
Beginning Cash	366,989	962,604	177,235	209,075	390,043	465,633	496,550	723,655	547,572	552,500	718,858	787,964		
REVENUE														
LCFF Entitlement	-	134,238	134,238	772,018	324,087	324,087	586,487	324,087	380,707	718,847	303,691	303,691	4,923,189	617,010
Federal Revenue	58,449	-	-	35,689	56,761	123,080	13,785	56,761	123,080	13,785	56,761	171,455	795,308	85,703
Other State Revenue	13,500	-	-	22,571	48,995	38,882	239,003	48,417	56,907	28,512	155,144	67,529	1,286,683	567,223
Other Local Revenue	1,066	22,330	177	70,784	(87,504)	87,603	6,456	6,456	6,456	6,456	154,751	347,359	644,760	22,371
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	73,015	156,568	134,415	901,062	342,339	573,652	845,731	435,721	567,150	767,600	670,348	890,034	7,649,940	1,292,307
EXPENSES														
Certificated Salaries	96,091	245,987	248,716	241,706	240,008	233,933	230,433	230,433	230,433	230,433	230,433	255,563	2,714,167	-
Classified Salaries	74,076	113,767	117,854	113,386	97,457	98,933	101,181	101,181	101,181	101,181	101,181	101,181	1,222,559	-
Employee Benefits	125,399	55,293	65,291	60,048	119,684	83,063	90,464	83,643	83,643	78,098	78,098	57,585	980,310	-
Books & Supplies	33,289	118,401	48,806	58,432	40,086	36,818	35,985	35,985	35,985	35,985	35,985	35,985	567,576	15,836
Services & Other Operating Expenses	235,785	148,839	147,625	134,653	150,251	150,699	144,303	144,303	150,299	139,284	139,284	84,658	1,780,420	10,438
Capital Outlay & Depreciation	-	-	-	-	113,574	22,715	22,715	22,715	22,715	22,715	22,715	22,715	272,578	-
Other Outflows	14,805	50,974	40,842	11,246	(95,932)	4,247	4,181	3,717	4,046	3,851	3,911	3,719	49,606	-
TOTAL EXPENSES	579,446	733,260	669,134	619,472	665,127	630,406	629,261	621,975	628,301	611,546	611,606	561,406	7,587,216	26,275
Operating Cash Inflow (Outflow)	(506,431)	(576,693)	(534,719)	281,590	(322,788)	(56,755)	216,470	(186,254)	(61,151)	156,054	58,741	328,628	62,725	1,266,032
Revenues - Prior Year Accruals	893,126	139,932	641,562	142,713	145,499	76,971	-	-	55,579	-	-	64,413		
Other Assets	94,319	(154,863)	(16,261)	154,863	-	-	-	-	-	-	-	-		
Fixed Assets	(38,770)	(34,506)	-	-	186,851	22,715	22,715	22,715	22,715	22,715	22,715	22,715		
Due To (From)	-	-	-	-	-	-	-	-	-	-	-	-	(137,578)	
Expenses - Prior Year Accruals	122,508	(8,483)	(62,260)	(85,897)	(53,666)	-	-	-	-	-	-	-		
Accounts Payable - Current Year	83,327	(204,774)	11,555	(21,889)	131,781	-	-	-	-	-	-	-		
Summerholdback for Teachers	(40,776)	4,306	3,923	3,970	-	-	-	-	-	-	-	-		
Loans Payable (Current)	-	-	-	(282,500)	-	-	-	-	-	-	-	-		
Loans Payable (Long Term)	(11,688)	(11,752)	(11,960)	(11,882)	(12,087)	(12,014)	(12,080)	(12,544)	(12,215)	(12,410)	(12,350)	(12,542)		
Other Liabilities	-	61,464	-	-	-	-	-	-	-	-	-	-		
Ending Cash	962,604	177,235	209,075	390,043	465,633	496,550	723,655	547,572	552,500	718,858	787,964	1,053,600		