

Cash Flow Statement 2014 - 2015

Fiscal year begins: 6/1/2014	(Pre) Startup 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	Total Item EST
Cash on Hand (beginning of month)	1000	1000	1000	1000	1000	1000	1000	1000	1000	999	999	999	999	999
Cash Receipts														
LOCAL EDUCATION AUTHORITY FUNDING	-	-	-	-	150628	150628	150628	150628	150628	150628	150628	150628	150628	1355654
CHARITABLE DONATIONS	262041	-	-	-	44935	44935	44935	44935	44935	44935	44935	44935	44935	666459
STATE, FEDERAL FUNDING & OTHER INCOME	-	-	-	-	15400	15400	15400	15400	15400	15400	15400	15400	15400	138603
Total	262041	-	-	-	210964	210964	210,964	210,964	210,964	210,964	210,964	210,964	210,964	2160716
Total Cash Available (before cash out)	263041	1000	1000	1000	211964	211964	211964	211964	211963	211963	211963	211963	211963	#####
Cash Paid Out														
Research & Planning	14575	-	-	-	342	342	342	342	342	342	342	342	342	17650
Instructional Services	187426	-	-	-	86138	86138	86138	86138	86138	86138	86138	86138	86138	962669
Special Education Services	-	-	-	-	10307	10307	10307	10307	10307	10307	10307	10307	10307	92763
Supplemental Instruction Programs & Svcs	-	-	-	-	11422	11422	11422	11422	11422	11422	11422	11422	11422	102800
Technology & Library Programs & Svcs	-	-	-	-	11494	11494	11494	11494	11494	11494	11494	11494	11494	103450
Student Support Programs & Services	-	-	-	-	15947	15947	15947	15947	15947	15947	15947	15947	15947	143525
Facilities	12200	-	-	-	2262	2262	2262	2262	2262	2262	2262	2262	2262	32560
Transportation & Food Services	-	-	-	-	7873	7873	7873	7873	7873	7873	7873	7873	7873	70860
General Administration & Support	47840	-	-	-	65178	65178	65178	65178	65178	65178	65178	65178	65178	634440
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Other (specify)	0													0
Miscellaneous	0													0
Total	262041	0	0	0	210964	210964	210964	210964	210964	210964	210964	210964	210964	2160717
Cash Paid Out (Non P&L)														
Loan principal payment														0
Capital purchase (specify)														0
Other startup costs														0
Reserve and/or escrow														0
Owners' withdrawal														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out	262041	0	0	0	210964	210964	210964	210964	210964	210964	210964	210964	210964	2160717
Cash Position (end of month)	1000	1000	1000	1000	1000	1000	1000	1000	999	999	999	999	999	998