

Cash Flow Statement

Fiscal year begins: 6/1/2015	(Pre) Startup 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	Total Item EST
Cash on Hand (beginning of month)	-	999	999	999	999	999	999	999	999	999	999	999	999	999
Cash Receipts														
LOCAL EDUCATION AUTHORITY FUNDING	-	-	-	-	325652	325652	325652	325652	325652	325652	325652	325652	325652	2930871
CHARITABLE DONATIONS	-	-	-	-	97148	97148	97148	97148	97148	97148	97148	97148	97148	874336
STATE, FEDERAL FUNDING & OTHER INCOME	-	-	-	-	33295	33295	33295	33295	33295	33295	33295	33295	33295	299655
Total	-	0	0	0	456096	456096	456096	456096	456096	456096	456096	456096	456096	4104862
Total Cash Available (before cash out)	-	999	999	999	457095	457095	457095	457095	457095	457095	457095	457095	457095	4105861
Cash Paid Out														
Research & Planning	-	0	0	0	256	256	256	256	256	256	256	256	256	2300
Instructional Services	-	0	0	0	256270	256270	256270	256270	256270	256270	256270	256270	256270	2306429
Special Education Services	-	0	0	0	37588	37588	37588	37588	37588	37588	37588	37588	37588	338288
Supplemental Instruction Programs & Svcs	-	0	0	0	29600	29600	29600	29600	29600	29600	29600	29600	29600	266400
Technology & Library Programs & Svcs	-	0	0	0	9239	9239	9239	9239	9239	9239	9239	9239	9239	83150
Student Support Programs & Services	-	0	0	0	16169	16169	16169	16169	16169	16169	16169	16169	16169	145525
Facilities	-	0	0	0	5641	5641	5641	5641	5641	5641	5641	5641	5641	50770
Transportation & Food Services	-	0	0	0	14844	14844	14844	14844	14844	14844	14844	14844	14844	133600
General Administration & Support	-	0	0	0	86489	86489	86489	86489	86489	86489	86489	86489	86489	778400
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Other (specify)	-													0
Miscellaneous	-													0
Total	0	0	0	0	456096	456096	456096	456096	456096	456096	456096	456096	456096	4104862
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	0	0	0	0	456096	456096	456096	456096	456096	456096	456096	456096	456096	4104862
Cash Position (end of month)	0	999	999	999	999	999	999	999	999	999	999	999	999	999