

Sample Charter School
Cash Flows - Actual and Projected
July 1, 2006 - June 30, 2007

	Actual						Projected					
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FEFP - Cty Sch Dist	61,016	49,751	55,383	55,383	55,383	53,600	53,600	53,600	53,600	53,600	53,600	53,600
State Capital Outlay Funds	-	13,825	6,913	6,913	6,913	7,838	6,796	6,796	6,796	6,796	6,796	6,796
School Recognition Funds	-	-	13,070	-	-	-	-	-	-	-	-	-
Florida Teacher's Lead Program	-	-	-	1,440	-	-	-	-	-	-	-	-
Impact Aid Funds	-	-	-	11,745	-	-	-	-	-	-	-	-
Recovery of Prior Year Expenditure	-	-	-	3,189	-	-	-	-	-	-	-	-
After School Care Revenue	-	-	475	440	354	410	400	400	400	400	400	400
Food Service Revenue	-	3,124	3,043	1,198	1,921	1,486	1,909	1,909	1,909	1,909	1,909	-
Donation Revenue	400	9,000	14,972	1,400	6,466	4,406	3,733	3,733	3,733	3,733	3,733	3,733
Interest Income	560	505	578	1,491	456	471	291	291	291	291	291	291
Total Revenue	61,976	76,205	94,435	83,199	71,493	68,210	66,729	66,729	66,729	66,729	66,729	64,820
Salaries and Related Costs	8,798	49,798	54,934	58,630	47,896	49,439	50,869	50,869	50,869	50,869	50,869	12,985
Lease Payment	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Other Occupancy	476	17,494	461	27,007	(44)	2,521	3,948	429	429	429	429	429
Contract Controller Service	1,830	1,830	2,865	1,807	1,749	1,487	1,487	1,487	1,487	1,487	1,487	1,487
Payroll Service	240	440	370	464	522	445	378	378	378	378	378	378
ESE Contracted Services	-	-	-	-	-	-	69	69	69	69	69	69
Food	-	2,163	3,499	2,121	2,689	1,108	2,548	2,548	2,548	2,548	2,548	2,548
Transportation	200	5,300	67,832	70	1,059	1,731	-	-	400	-	-	400
Other Professional Services	2,500	3,750	11,200	2,000	-	-	-	-	-	-	-	-
Insurance	7,486	1,418	2,670	-	-	-	-	-	-	-	-	-
Instructional	19,636	(3,925)	1,978	2,990	3,452	300	1,941	1,941	1,941	1,941	1,941	11,941
Office Expense	458	755	276	531	329	366	505	505	505	505	505	505
Miscellaneous Expenses	155	2,883	933	716	1	301	1,406	1,406	1,406	1,406	1,406	1,406
Contingency Expense	-	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenses	45,780	85,906	151,018	100,335	61,655	61,698	68,652	65,133	65,533	65,133	65,133	37,649
Net Income (Loss)	16,195	(9,701)	(56,583)	(17,136)	9,838	6,513	(1,923)	1,596	1,196	1,596	1,596	27,170
Beginning Receivables	242,451	241,004	201,632	300,056	77,048	100,569	128,934	103,497	103,497	103,497	103,497	103,497
Ending Payables	233,652	232,012	287,789	112,502	131,884	113,779	113,779	113,779	113,779	113,779	113,779	113,779
Ending Receivables	(241,004)	(201,632)	(300,056)	(77,048)	(100,569)	(128,934)	(103,497)	(103,497)	(103,497)	(103,497)	(103,497)	(103,497)
Beginning Payables	(226,124)	(233,652)	(232,012)	(287,789)	(112,502)	(131,884)	(113,779)	(113,779)	(113,779)	(113,779)	(113,779)	(113,779)
Change in Cash	25,169	28,032	(99,229)	30,584	5,699	(39,957)	23,514	1,596	1,196	1,596	1,596	27,170
Beginning Cash	286,567	311,736	339,768	240,538	271,122	276,822	236,864	260,378	261,974	263,170	264,766	266,362
Ending Cash	311,736	339,768	240,538	271,122	276,822	236,864	260,378	261,974	263,170	264,766	266,362	293,532