

NAME OF SCHOOL _____

SCHEDULE OF OPERATING ACTIVITIES ADJUSTMENTS

Period of _____ to _____

NOTE: Please make a complete listing of all adjustments. Reflect all adjustments in terms of whole dollar increases and (decreases).

SCHEDULE I
OTHER IN OPERATING ASSETS

	Whole Dollar Amount
Listing of Assets (e.g. Accounts Receivable)	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THE TOTAL AMOUNT REPORTED UNDER CHANGES IN ASSETS ON THE PRECEDING FORECASTED MONTHLY STATEMENT OF CASH FLOWS.

SCHEDULE J
CHANGES IN OPERATING LIABILITIES

	Whole Dollar Amount
Listing of Liabilities (e.g., Notes Payable)	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THE TOTAL AMOUNT REPORTED UNDER CHANGES IN LIABILITIES OF THE PRECEDING FORECASTED MONTHLY STATEMENT OF CASH FLOWS.

SCHEDULE K
OTHER OPERATING ADJUSTMENTS

	Whole Dollar Amount
Listing of Adjustments (e.g., Deferred Taxes)	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THE TOTAL AMOUNT REPORTED UNDER OTHER ADJUSTMENTS OF THE PRECEDING FORECASTED MONTHLY STATEMENT OF CASH FLOWS.

NAME OF SCHOOL _____

Period of _____ to _____

SCHEDULE L
OTHER INVESTING ACTIVITIES

NOTE: Please make a complete listing of all other investing activities (e.g., payment received on note for same of plant). Reflect all investments in terms of whole dollar increases and (decreases).

Listing of Other Investing Activities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THE TOTAL AMOUNT REPORTED UNDER OTHER INVESTING ACTIVITIES ON THE PRECEEDING FORECASTED MONTHLY STATEMENT OF CASH FLOWS.

SCHEDULE M
OTHER FINANCING ACTIVITIES

NOTE: Please make a complete listing of all other financing activities (e.g., proceeds from stock sales, dividends paid, etc.,). Reflect all financing activities in terms of whole dollar increases and (decreases).

Listing of Other Financing Activities	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THE TOTAL AMOUNT REPORTED UNDER OTHER FINANCING ACTIVITIES ON THE PRECEEDING FORECASTED MONTHLY STATEMENT OF CASH FLOWS.