

NAME OF SCHOOL _____

FORECASTED/ACTUAL STATEMENT OF CASH FLOWS

(Whole Dollars Only)

(New Applicants: Complete Forecasted Period ending column only)

	Please check one box ONLY : Consolidated Income Statement:	
	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	Forecasted	Preceding FY
	Period Ending	Period Ending
	____/____/____	____/____/____
OPERATING ACTIVITIES		
Net Income (Loss) (1)	\$ _____	\$ _____
Depreciation	_____	_____
Amortization	_____	_____
Losses in Accounts Receivable	_____	_____
Changes in Assets (2)	_____	_____
Changes in Liabilities (3)	_____	_____
Other Adjustments (4)	_____	_____
NET CASH PROVIDED BY OPERATIONS	\$ _____	\$ _____
INVESTING ACTIVITIES		
Purchases of property	\$ _____	\$ _____
Purchases of plant/equipment	_____	_____
Proceeds from equipment sales	_____	_____
Other investing Activities (5)	_____	_____
NET CASH USED IN INVESTING	\$ _____	\$ _____
FINANCING ACTIVITIES	\$ _____	\$ _____
Proceeds from Line of Credit	_____	_____
Proceeds (Long-Term Borrowing)	_____	_____
Other Investing Activities (5)	_____	_____
NET CASH PROVIDED BY FINANCING	\$ _____	\$ _____
INCREASE (Decrease) in Cash and Cash Equivalent s	\$ _____	\$ _____
BEGINNING CASH BALANCE	\$ _____	\$ _____
ENDING CASH BALANCE	\$ _____	\$ _____

(1) Net income (loss) after taxes must be the same as that shown on the Income Statement.

(2) Itemize changes in Operating Asset on Schedule I.

(3) Itemize changes in Operating Liabilities on Schedule J.

(4) Itemize changes in other Operating Adjustments on Schedule K.

(5) Itemize changes in other Investing Activities on Schedule L.

(6) Itemize changes in other Financing Activities on Schedule M.