

Report of student data Report of student data
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Morning - Male
 Elementary

Class student list Class student list Class studen...

Farook School

Actual Budget_CashFlow - 2023-2024

Income

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Payment

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Assets Cash Flow_Without Major Maintenance

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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Assets Cash Flow_With Major Maintenance

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Estimated Budget

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Cash Flow Budget

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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Expected

Budget_CashFlow - 2025

Income

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Payment

ID	Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
11	Item 1	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

Assets Cash Flow_Without Major Maintenance

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13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
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16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD

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15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	2055.5 6721.49 USD