

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

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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	<b>2055.5</b> <b>6721.49 USD</b>
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
16	Item 6	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>

**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	<b>2055.5</b> <b>6721.49 USD</b>
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>

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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	<b>2055.5 6721.49 USD</b>
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
<b>16</b>	<b>Item 6</b>	<b>1555.5 5086.49 USD</b>	<b>500 1635.00 USD</b>	<b>0</b>	<b>2055.5 6721.49 USD</b>										

**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	<b>2055.5 6721.49 USD</b>
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
14	Item 4	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
15	Item 5	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5 6721.49 USD</b>
<b>16</b>	<b>Item 6</b>	<b>1555.5 5086.49 USD</b>	<b>500 1635.00 USD</b>	<b>0</b>	<b>2055.5 6721.49 USD</b>									

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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
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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	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
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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	<b>2055.5</b> <b>6721.49 USD</b>
<b>16</b>	<b>Item 6</b>	<b>1555.5</b> <b>5086.49 USD</b>	<b>500</b> <b>1635.00 USD</b>	<b>0</b>	<b>2055.5</b> <b>6721.49 USD</b>										

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	<b>2055.5</b> <b>6721.49 USD</b>
12	Item 2	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
13	Item 3	1555.5 5086.49 USD	500 1635.00 USD	0	0	0	0	0	0	0	0	0	0	<b>2055.5</b> <b>6721.49 USD</b>
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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	<b>2055.5</b> <b>6721.49 USD</b>
<b>16</b>	<b>Item 6</b>	<b>1555.5</b> <b>5086.49 USD</b>	<b>500</b> <b>1635.00 USD</b>	<b>0</b>	<b>2055.5</b> <b>6721.49 USD</b>									

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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
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