Sample Statement of Cash Flows

**Charter School Name
Statement of Cash Flows
For the Year Ended June 30, 20XX**

|  |  |
| --- | --- |
|  | 20XX |
|  |  |
| Cash flows from operating activities: |  |
| Revenues from School Districts  | $  |
| Grant revenues |  |
| Contributions and fund-raising activities |  |
| Miscellaneous sources |  |
| Payments to vendors for goods and services rendered | ( ) |
| Payments to charter school personnel for services rendered | ( ) |
| Interest payments | ( ) |
| Net cash provided by operating activities |  |
|  |  |
| Cash flows from investing activities: |  |
| Purchase of equipment | ( ) |
| Net cash used by investing activities | ( ) |
|  |  |
| Cash flows from financing activities: |  |
| Principal payments on long-term debt | ( ) |
| Net cash provided by investing activities | ( ) |
|  |  |
| Net increase in cash |  |
| Cash at beginning of year |  |
| Cash at ending of year | $ |
|  |  |
| Reconciliation of change in net assets to net cashprovided by operating activities: |  |
| Change in net assets | $  |
| Adjustments to reconcile change in net assets tonet cash provided by operating activities: |  |
| Depreciation |  |
| (Increase) Decrease in assets: |  |
| Accounts receivable |  |
| Increase (Decrease) in liabilities: |  |
| Accounts payable |  |
| Accrued liabilities | ( ) |
| Net cash provided by operating activities | $ |