

TREKNORTH JR SR HIGH SCHOOL
CASH FLOW STATEMENT

AUGUST 2015

	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
	201602	201603	201604	201605	201606	201607	201608	201609	201610	201611	201612
	8/1/15	9/1/15	10/1/15	11/1/15	12/1/15	1/1/16	2/1/16	3/1/16	4/1/16	5/1/16	6/1/16
REVENUE											
Cash Balance FNB 08/31/2015	\$ 757,532	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
CD/ #7261	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428	\$ 84,428
CC/ #1005	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570	\$ 102,570
CC/ #2195	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103	\$ 202,103
less outstanding check 08.31.2015	\$ 69,236										
Cash Balance	\$ 688,295	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Gen ed	\$ 208,219	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400	\$ 178,400
* Lease aid											
REAP	\$ 2,864	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
TITLE \$	\$ 4,233	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
State SPED	\$ 54,660	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Fed sped \$		\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688	\$ 2,688
LUNCH \$	\$ 18	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Prior Year Holdback	\$ 68,047										
INVESTMENT CASH IN											
other Revenue	\$ 173,120										
MONTH REVENUE	\$ 511,161	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888	\$ 205,888
Total Revenue	\$ 1,199,457	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888	\$ 655,888
EXPENSES											
Lease	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180
Lunch		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Xerox/IKON	\$ 1,061	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Paul bunyan tele		\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940	\$ 940
Utilities	\$ 2,901	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Ameripride		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Payroll JE	\$ 155,471	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
Fuel	\$ 71	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Custodial contract		\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
common area maint/property taxes											
Other Acct. Payable	\$ 18,009										
Total Expenses	\$ 206,693	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920	\$ 206,920
Net Cash	\$ 992,764	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968	\$ 448,968
total available cash with investm	\$ 1,077,396	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101	\$ 839,101
August		September	October	November	December	January	February	March	April	May	June