

JUNE	JULY	AUG		SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
201712	201801	201802		201803	201804	201805	201806	201807	201808	201809	201810	201811	201812
\$ 503,313	\$ 484,755	\$ 448,466	Cash Balance FNB 08/31/2017	\$ 579,301	\$ 656,107	\$ 617,704	\$ 636,905	\$ 627,305	\$ 632,105	\$ 629,705	\$ 569,003	\$ 569,003	\$ 569,003
\$ 85,265	\$ 85,265	\$ 85,265	CD/ #7261	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447	\$ 85,447
\$ 103,585	\$ 103,807	\$ 103,807	CC/#1005	\$ 103,807	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030	\$ 104,030
\$ 203,568	\$ 203,568	\$ 204,227	CC/#2195	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227	\$ 204,227
\$ 30,746	\$ 53,111	\$ 44,805	less outstanding check 08.31.2017	\$ 16,853	\$ 81,271	\$ 49,062	\$ 65,167	\$ 57,114	\$ 61,141	\$ 59,127	\$ 46,005	\$ 46,005	\$ 46,005
\$ 472,568	\$ 431,645	\$ 402,953	Cash Balance as of 08.31.2017	\$ 562,448	\$ 574,835	\$ 568,642	\$ 571,739	\$ 570,190	\$ 570,964	\$ 570,577	\$ 522,998	\$ 522,998	\$ 522,998
06/2017	07/2017	08/2017	REVENUE (current month forward)	09/2017	10/2017	11/2017	12/2017	01/2018	02/2018	03/2018	04/2018	05/2018	06/2018
\$ -	\$ 196,926	\$ 252,197	Gen ed	\$ 239,497	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601	\$ 157,601
\$ 177,287	\$ -	\$ -	*Lease aid	\$ -	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200	\$ 27,200
\$ 3,755	\$ 1,878	\$ 1,878	REAP	\$ -	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878	\$ 1,878
\$ 11,131	\$ -	\$ 5,538	TITLE \$	\$ 5,601	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565	\$ 5,565
\$ -	\$ -	\$ -	State SPED	\$ -	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
\$ 3,679	\$ 13,668	\$ -	Fed sped \$	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
\$ 9,134	\$ 331	\$ -	LUNCH/BREAKFAST \$	\$ 2,589	\$ 9,134	\$ 9,134	\$ 5,862	\$ 9,134	\$ 7,498	\$ 7,498	\$ 8,316	\$ 7,498	\$ 7,907
\$ 9,801	\$ -	\$ 142,453	Prior Year Holdback	\$ 118,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,481	\$ 9,249	\$ 2,639	other Revenue	\$ 43,670	\$ 18,519	\$ 21,609	\$ 27,933	\$ 22,687	\$ 24,076	\$ 24,899	\$ 23,887	\$ 24,287	\$ 24,358
\$ 268,270	\$ 222,052	\$ 404,705	MONTH REVENUE	\$ 410,131	\$ 259,896	\$ 262,986	\$ 266,038	\$ 264,064	\$ 263,817	\$ 264,640	\$ 248,575	\$ 248,575	\$ 248,575
\$ 740,838	\$ 653,697	\$ 807,658	Total Cash + Revenue	\$ 972,580	\$ 834,732	\$ 831,628	\$ 837,776	\$ 834,255	\$ 834,782	\$ 835,217	\$ 771,574	\$ 771,574	\$ 771,574
			EXPENSES										
\$ 29,180	\$ 29,180	\$ 29,180	Lease	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180	\$ 29,180
\$ 10,913	\$ -	\$ -	Lunch/breakfast	\$ 2,200	\$ 9,273	\$ 7,260	\$ 6,869	\$ 7,465	\$ 7,754	\$ 7,277	\$ 8,110	\$ 8,110	\$ 8,110
\$ 1,908	\$ 1,046	\$ 378	Xerox/IKON	\$ 1,063	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795	\$ 795
\$ 870	\$ 863	\$ 840	Paul bunyan tele	\$ 1,331	\$ 875	\$ 878	\$ 878	\$ 878	\$ 878	\$ 878	\$ 882	\$ 882	\$ 882
\$ 3,474	\$ 2,261	\$ 2,637	Utilities	\$ 3,119	\$ 2,878	\$ 3,157	\$ 2,765	\$ 2,853	\$ 2,912	\$ 2,881	\$ 3,910	\$ 3,910	\$ 3,910
\$ 183	\$ -	\$ -	Ameripride	\$ -	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191	\$ 191
\$ 183,652	\$ 166,015	\$ 172,368	Payroll JE	\$ 174,155	\$ 170,846	\$ 172,456	\$ 172,486	\$ 171,929	\$ 172,290	\$ 172,235	\$ 168,579	\$ 168,579	\$ 168,579
\$ -	\$ -	\$ -	Fuel	\$ 550	\$ 275	\$ 412	\$ -	\$ 183	\$ 275	\$ 412	\$ 404	\$ 404	\$ 404
\$ 4,618	\$ -	\$ -	Custodial contract	\$ 2,366	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883	\$ 3,883
			common area maint/property taxes	\$ 30,027									
\$ 72,276	\$ 24,317	\$ 39,806	Other Acct. Payable	\$ 153,475	\$ 72,533	\$ 88,604	\$ 104,871	\$ 88,669	\$ 94,048	\$ 95,863	\$ 37,365	\$ 37,365	\$ 37,365
\$ 307,074	\$ 223,682	\$ 245,209	Total Expenses	\$ 397,465	\$ 290,728	\$ 306,818	\$ 321,918	\$ 306,027	\$ 312,208	\$ 313,596	\$ 253,299	\$ 253,299	\$ 253,299
\$ 433,764	\$ 430,015	\$ 563,157	Net Cash	\$ 575,115	\$ 544,004	\$ 524,811	\$ 515,858	\$ 528,228	\$ 522,574	\$ 521,621	\$ 518,275	\$ 518,275	\$ 518,275
\$ 826,182	\$ 822,654	\$ 956,456	total available cash with investments	\$ 968,597	\$ 937,708	\$ 918,515	\$ 909,563	\$ 921,932	\$ 916,279	\$ 915,325	\$ 910,516	\$ 910,516	\$ 910,516
June	July	August	as of end of the month	September	October	November	December	January	February	March	April	May	June