

Actual Cash Flow	First Quarter					
	Jul-18	Variance	Aug-18	Variance	Sep-18	Variance
Beginning Cash Balance	\$ 2,744,669.00	0.00%	\$ 3,050,619.84	16.89%	\$ 6,335,138.84	21.93%
Receipts						
State Aid	\$ 2,419,450.15	-12.49%	\$ 2,749,955.00	-0.54%	\$ -	
Property Taxes	\$ 49,044.14	DIV/0	\$ 1,326,570.00	49.88%	\$ -	-100.00%
Federal Grants	\$ -	-100.00%	\$ 190,701.00	-50.59%	\$ -	-100.00%
Note Proceeds	\$ -		\$ 11,860,985.00	-0.20%	\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 339,201.43	393.74%	\$ 400,848.00	191.73%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ 2,807,695.72	-8.91%	\$ 16,529,059.00	2.93%	\$ -	-100.00%
Disbursements						
Payroll	\$ 1,009,236.37	-24.03%	\$ 975,465.00	-51.04%	\$ -	-100.00%
ORS Payments	\$ 602,188.05	DIV/0	\$ 948,816.00	DIV/0	\$ -	
Note Payments	\$ 98,389.75	-59.98%	\$ 9,803,534.00	-0.34%	\$ -	
Accounts Payable	\$ 318,152.85	-80.64%	\$ 913,134.00	-44.43%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ 129,566.52	DIV/0	\$ -		\$ -	
Other Disbursements	\$ 344,211.34	DIV/0	\$ 603,591.00	DIV/0	\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ 2,501,744.88	-22.24%	\$ 13,244,540.00	-1.69%	\$ -	-100.00%
Net Change	\$ 305,950.84		\$ 3,284,519.00		\$ -	
Ending Cash Balance	\$ 3,050,619.84	16.89%	\$ 6,335,138.84	21.93%	\$ 6,335,138.84	86.08%

Actual Cash Flow	Second Quarter					
	Oct-18	Variance	Nov-18	Variance	Dec-18	Variance
Beginning Cash Balance	\$ 6,335,138.84	86.08%	\$ 6,335,138.84	77.52%	\$ 6,335,138.84	56.17%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -		\$ -		\$ -	
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -	-100.00%	\$ -		\$ -	
Other Disbursements	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ 6,335,138.84	77.52%	\$ 6,335,138.84	56.17%	\$ 6,335,138.84	69.00%

Actual Cash Flow	Third Quarter					
	Jan-19	Variance	Feb-19	Variance	Mar-19	Variance
Beginning Cash Balance	\$ 6,335,138.84	69.00%	\$ 6,335,138.84	55.40%	\$ 6,335,138.84	64.27%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Federal Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -		\$ -		\$ -	
Note Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
Other Disbursements	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ 6,335,138.84	55.40%	\$ 6,335,138.84	64.27%	\$ 6,335,138.84	86.16%

Actual Cash Flow	Fourth Quarter					
	Apr-19	Variance	May-19	Variance	Jun-19	Variance
Beginning Cash Balance	\$ 6,335,138.84	86.16%	\$ 6,335,138.84	119.84%	\$ 6,335,138.84	93.54%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -		\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -		\$ -		\$ -	
Note Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
Other Disbursements	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ 6,335,138.84	119.84%	\$ 6,335,138.84	93.54%	\$ 6,335,138.84	122.24%

Actual Cash Flow	Actual 2018-19	Projected 2018-19	Percent Difference
Beginning Cash Balance	\$ 2,744,669.00	\$ 2,744,669.00	100.00%
Receipts			
State Aid	\$ 5,169,405.15	\$ 27,545,660.00	-81.23%
Property Taxes	\$ 1,375,614.14	\$ 2,758,193.00	-50.13%
Federal Grants	\$ 190,701.00	\$ 3,901,826.00	-95.11%
Note Proceeds	\$ 11,860,985.00	\$ 11,885,000.00	-0.20%
Transfers	\$ -	\$ -	
Other Receipts	\$ 740,049.43	\$ 1,580,122.00	-53.17%
	\$ -	\$ -	
	\$ -	\$ -	
Total Receipts	\$ 19,336,754.72	\$ 47,670,801.00	-59.44%
Disbursements			
Payroll	\$ 1,984,701.37	\$ 14,727,297.00	-86.52%
ORS Payments	\$ 1,551,004.05	\$ -	
Note Payments	\$ 9,901,923.75	\$ 12,417,412.00	-20.26%
Accounts Payable	\$ 1,231,286.85	\$ 20,382,192.00	-93.96%
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Debt Service	\$ 129,566.52	\$ 37,922.00	241.67%
Other Disbursements	\$ 947,802.34	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Disbursements	\$ 15,746,284.88	\$ 47,564,823.00	-66.90%
Net Change	\$ 3,590,469.84	\$ 105,978.00	3287.94%
Ending Cash Balance	\$ 6,335,138.84	\$ 2,850,647.00	122.24%