

Actual Cash Flow	First Quarter					
	Jul-18	Variance	Aug-18	Variance	Sep-18	Variance
Beginning Cash Balance	\$ 2,710,560.00	0.00%	\$ 3,016,510.84	17.12%	\$ 6,301,029.84	22.07%
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%	\$ 983,712.00	-12.67%
Federal Grants	\$ -	-100.00%	\$ 190,701.00	-50.59%	\$ 189,173.00	51.14%
Note Proceeds	\$ -		\$ 11,860,985.00	-0.20%	\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 339,201.43	393.74%	\$ 400,848.00	191.73%	\$ 361,354.00	162.99%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ 2,807,695.72	-8.91%	\$ 16,529,059.00	2.93%	\$ 1,534,239.00	10.45%
Disbursements						
Payroll	\$ 1,009,236.37	-24.03%	\$ 975,465.00	-51.04%	\$ 1,018,379.00	-10.72%
ORS Payments	\$ 602,188.05	DIV/0	\$ 948,816.00	DIV/0	\$ 340,139.00	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%	\$ 417,988.00	-79.51%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ 129,566.52	DIV/0	\$ -		\$ -	
Other Disbursements	\$ 344,211.34	DIV/0	\$ 603,591.00	DIV/0	\$ 278,785.00	DIV/0
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ 2,501,744.88	-22.24%	\$ 13,244,540.00	-1.69%	\$ 2,055,291.00	-35.37%
Net Change	\$ 305,950.84		\$ 3,284,519.00		\$ (521,052.00)	
Ending Cash Balance	\$ 3,016,510.84	17.12%	\$ 6,301,029.84	22.07%	\$ 5,779,977.84	71.49%

Actual Cash Flow	Second Quarter					
	Oct-18	Variance	Nov-18	Variance	Dec-18	Variance
Beginning Cash Balance	\$ 5,779,977.84	71.49%	\$ 6,437,448.84	82.13%	\$ 7,214,989.84	79.37%
Receipts						
State Aid	\$ 2,645,120.00	8.13%	\$ 3,090,073.81	26.32%	\$ 2,429,767.00	-0.67%
Property Taxes	\$ 50,212.00	-59.30%	\$ -	-100.00%	\$ 21,606.00	-63.38%
Federal Grants	\$ 191,183.00	52.74%	\$ 214,882.47	-50.95%	\$ 168,646.00	-26.51%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 1,593,550.00	1059.77%	\$ 1,386,016.72	908.73%	\$ 1,422,340.03	935.17%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ 4,480,065.00	58.18%	\$ 4,690,973.00	50.44%	\$ 4,042,359.03	40.75%
Disbursements						
Payroll	\$ 1,374,679.00	20.52%	\$ 1,428,761.00	25.26%	\$ 1,407,120.00	23.36%
ORS Payments	\$ 471,016.00	DIV/0	\$ 510,528.00	DIV/0	\$ 931,843.00	DIV/0
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 1,411,947.00	-5.21%	\$ 1,296,857.00	-12.94%	\$ 494,677.00	-75.75%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -	-100.00%	\$ -		\$ -	
Other Disbursements	\$ 564,952.00	DIV/0	\$ 677,286.00	DIV/0	\$ 798,045.00	DIV/0
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ 3,822,594.00	43.27%	\$ 3,913,432.00	48.79%	\$ 3,631,685.00	14.20%
Net Change	\$ 657,471.00		\$ 777,541.00		\$ 410,674.03	
Ending Cash Balance	\$ 6,437,448.84	82.13%	\$ 7,214,989.84	79.37%	\$ 7,625,663.87	105.30%

Actual Cash Flow	Third Quarter					
	Jan-19	Variance	Feb-19	Variance	Mar-19	Variance
Beginning Cash Balance	\$ 7,625,663.87	105.30%	\$ 7,153,759.42	76.96%	\$ 6,827,552.89	78.62%
Receipts						
State Aid	\$ 2,336,724.45	-4.48%	\$ 2,348,168.68	-4.01%	\$ -	-100.00%
Property Taxes	\$ 80,951.20	7.79%	\$ 81,164.56	68.12%	\$ -	
Federal Grants	\$ -	-100.00%	\$ 117,623.31	-6.03%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 1,434,483.52	944.00%	\$ 1,065,770.25	675.66%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ 3,852,159.17	16.54%	\$ 3,612,726.80	31.03%	\$ -	-100.00%
Disbursements						
Payroll	\$ 1,310,591.84	14.90%	\$ 1,372,319.51	20.31%	\$ -	-100.00%
ORS Payments	\$ 915,548.21	DIV/0	\$ 946,787.92	DIV/0	\$ -	
Note Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Accounts Payable	\$ 954,016.67	-35.95%	\$ 972,105.91	-34.74%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
Other Disbursements	\$ 1,143,906.90	DIV/0	\$ 647,719.99	DIV/0	\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ 4,324,063.62	45.24%	\$ 3,938,933.33	32.30%	\$ -	-100.00%
Net Change	\$ (471,904.45)		\$ (326,206.53)		\$ -	
Ending Cash Balance	\$ 7,153,759.42	76.96%	\$ 6,827,552.89	78.62%	\$ 6,827,552.89	102.66%

Actual Cash Flow	Fourth Quarter					
	Apr-19	Variance	May-19	Variance	Jun-19	Variance
Beginning Cash Balance	\$ 6,827,552.89	102.66%	\$ 6,827,552.89	139.76%	\$ 6,827,552.89	110.78%
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	\$ 6,827,552.89	139.76%	\$ 6,827,552.89	110.78%	\$ 6,827,552.89	142.41%

Actual Cash Flow	Actual 2018-19	Projected 2018-19	Percent Difference
Beginning Cash Balance	\$ 2,710,560.00	\$ 2,710,560.00	100.00%
Receipts			
State Aid	\$ 18,019,259.09	\$ 27,545,660.00	-34.58%
Property Taxes	\$ 2,593,259.90	\$ 2,758,193.00	-5.98%
Federal Grants	\$ 1,072,208.78	\$ 3,901,826.00	-72.52%
Note Proceeds	\$ 11,860,985.00	\$ 11,885,000.00	-0.20%
Transfers	\$ -	\$ -	
Other Receipts	\$ 8,003,563.95	\$ 1,580,122.00	406.52%
	\$ -	\$ -	
	\$ -	\$ -	
Total Receipts	\$ 41,549,276.72	\$ 47,670,801.00	-12.84%
Disbursements			
Payroll	\$ 9,896,551.72	\$ 14,727,297.00	-32.80%
ORS Payments	\$ 5,666,866.18	\$ -	
Note Payments	\$ 9,901,923.75	\$ 12,417,412.00	-20.26%
Accounts Payable	\$ 6,778,878.43	\$ 20,382,192.00	-66.74%
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Debt Service	\$ 129,566.52	\$ 37,922.00	241.67%
Other Disbursements	\$ 5,058,497.23	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Disbursements	\$ 37,432,283.83	\$ 47,564,823.00	-21.30%
<i>Net Change</i>	\$ 4,116,992.89	\$ 105,978.00	3784.76%
Ending Cash Balance	\$ 6,827,552.89	\$ 2,816,538.00	142.41%