Actual Cash Flow	First Quarter					
	Jul-18	Variance	Aug-18	Variance	Sep-18	Variance
Beginning Cash Balance	**$ 5,541,123.00**	**294.86%**	**$ 5,847,073.84**	**360.96%**	**$ 5,847,073.84**	**51.70%**
Receipts						
State Aid	$ 2,419,450.15	-12.49%	$ -	-100.00%	$ -	
Property Taxes	$ 49,044.14	DIV/0	$ -	-100.00%	$ -	-100.00%
Federal Grants	$ -	-100.00%	$ -	-100.00%	$ -	-100.00%
Note Proceeds	$ -		$ -	-100.00%	$ -	
Transfers	$ -		$ -		$ -	
Other Receipts	$ 339,201.43	393.74%	$ -	-100.00%	$ -	-100.00%
	$ -		$ -		$ -	
	$ -		$ -		$ -	
Total Receipts	**$ 2,807,695.72**	**-8.91%**	**$ -**	**-100.00%**	**$ -**	**-100.00%**
Disbursements						
Payroll	$ 1,009,236.37	-24.03%	$ -	-100.00%	$ -	-100.00%
ORS Payments	$ 602,188.05	DIV/0	$ -		$ -	
Note Payments	$ 98,389.75	-59.98%	$ -	-100.00%	$ -	
Accounts Payable	$ 318,152.85	-80.64%	$ -	-100.00%	$ -	-100.00%
	$ -		$ -		$ -	
	$ -		$ -		$ -	
	$ -		$ -		$ -	
	$ -		$ -		$ -	
Debt Service	$ 129,566.52	DIV/0	$ -		$ -	
Other Disbursements	$ 344,211.34	DIV/0	$ -		$ -	
	$ -		$ -		$ -	
	$ -		$ -		$ -	
Total Disbursements	**$ 2,501,744.88**	**-22.24%**	**$ -**	**-100.00%**	**$ -**	**-100.00%**
Net Change	$ 305,950.84		$ -		$ -	
Ending Cash Balance	**$ 5,847,073.84**	**360.96%**	**$ 5,847,073.84**	**51.70%**	**$ 5,847,073.84**	**183.39%**

	Second Quarter					
Actual Cash Flow	**Oct-18**	**Variance**	**Nov-18**	**Variance**	**Dec-18**	**Variance**
Beginning Cash Balance	**$ 5,847,073.84**	**183.39%**	**$ 5,847,073.84**	**162.52%**	**$ 5,847,073.84**	**115.34%**
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%**
Net Change	$ -		$ -		$ -	
Ending Cash Balance	**$ 5,847,073.84**	**162.52%**	**$ 5,847,073.84**	**115.34%**	**$ 5,847,073.84**	**142.90%**

Actual Cash Flow	Third Quarter					
	Jan-19	Variance	Feb-19	Variance	Mar-19	Variance
Beginning Cash Balance	**$ 5,847,073.84**	**142.90%**	**$ 5,847,073.84**	**113.76%**	**$ 5,847,073.84**	**132.47%**
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%**
Net Change	$ -		$ -		$ -	
Ending Cash Balance	**$ 5,847,073.84**	**113.76%**	**$ 5,847,073.84**	**132.47%**	**$ 5,847,073.84**	**183.60%**

Actual Cash Flow	Fourth Quarter					
	Apr-19	Variance	May-19	Variance	Jun-19	Variance
Beginning Cash Balance	**$ 5,847,073.84**	**183.60%**	**$ 5,847,073.84**	**279.59%**	**$ 5,847,073.84**	**202.64%**
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%**
Net Change	$ -		$ -		$ -	
Ending Cash Balance	**$ 5,847,073.84**	**279.59%**	**$ 5,847,073.84**	**202.64%**	**$ 5,847,073.84**	**287.40%**

Actual Cash Flow	Actual 2018-19	Projected 2018-19	Percent Difference
Beginning Cash Balance	**$ 5,541,123.00**	**$ 1,403,328.00**	**394.86%**
Receipts			
State Aid	$ 2,419,450.15	$ 27,545,660.00	-91.22%
Property Taxes	$ 49,044.14	$ 2,758,193.00	-98.22%
Federal Grants	$ -	$ 3,901,826.00	-100.00%
Note Proceeds	$ -	$ 11,885,000.00	-100.00%
Transfers	$ -	$ -	
Other Receipts	$ 339,201.43	$ 1,580,122.00	-78.53%
	$ -	$ -	
	$ -	$ -	
Total Receipts	**$ 2,807,695.72**	**$ 47,670,801.00**	**-94.11%**
Disbursements			
Payroll	$ 1,009,236.37	$ 14,727,297.00	-93.15%
ORS Payments	$ 602,188.05	$ -	
Note Payments	$ 98,389.75	$ 12,417,412.00	-99.21%
Accounts Payable	$ 318,152.85	$ 20,382,192.00	-98.44%
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Debt Service	$ 129,566.52	$ 37,922.00	241.67%
Other Disbursements	$ 344,211.34	$ -	
	$ -	$ -	
	$ -	$ -	
Total Disbursements	**$ 2,501,744.88**	**$ 47,564,823.00**	**-94.74%**
Net Change	$ 305,950.84	$ 105,978.00	188.69%
Ending Cash Balance	**$ 5,847,073.84**	**$ 1,509,306.00**	**287.40%**