

Actual Cash Flow	First Quarter					
	Jul-18	Variance	Aug-18	Variance	Sep-18	Variance
Beginning Cash Balance	\$ 5,541,123.00	101.89%	\$ 5,847,073.84	124.04%	\$ 9,131,592.84	75.75%
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	\$ 5,847,073.84	124.04%	\$ 9,131,592.84	75.75%	\$ 8,610,540.84	152.91%

Actual Cash Flow	Second Quarter					
	Oct-18	Variance	Nov-18	Variance	Dec-18	Variance
Beginning Cash Balance	\$ 8,610,540.84	152.91%	\$ 9,268,011.84	159.71%	\$ 10,045,552.84	147.63%
Receipts						
State Aid	\$ 2,645,120.00	8.13%	\$ 3,090,073.81	26.32%	\$ -	-100.00%
Property Taxes	\$ 50,212.00	-59.30%	\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ 191,183.00	52.74%	\$ 214,882.47	-50.95%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 1,593,550.00	1059.77%	\$ 1,386,016.72	908.73%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Receipts	\$ 4,480,065.00	58.18%	\$ 4,690,973.00	50.44%	\$ -	-100.00%
Disbursements						
Payroll	\$ 1,374,679.00	20.52%	\$ 1,428,761.00	25.26%	\$ -	-100.00%
ORS Payments	\$ 471,016.00	DIV/0	\$ 510,528.00	DIV/0	\$ -	
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 1,411,947.00	-5.21%	\$ 1,296,857.00	-12.94%	\$ -	-100.00%
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Debt Service	\$ -	-100.00%	\$ -		\$ -	
Other Disbursements	\$ 564,952.00	DIV/0	\$ 677,286.00	DIV/0	\$ -	
	\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -	
Total Disbursements	\$ 3,822,594.00	43.27%	\$ 3,913,432.00	48.79%	\$ -	-100.00%
Net Change	\$ 657,471.00		\$ 777,541.00		\$ -	
Ending Cash Balance	\$ 9,268,011.84	159.71%	\$ 10,045,552.84	147.63%	\$ 10,045,552.84	167.99%

Actual Cash Flow	Third Quarter					
	Jan-19	Variance	Feb-19	Variance	Mar-19	Variance
Beginning Cash Balance	\$ 10,045,552.84	167.99%	\$ 10,045,552.84	146.42%	\$ 10,045,552.84	160.48%
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	\$ 10,045,552.84	146.42%	\$ 10,045,552.84	160.48%	\$ 10,045,552.84	195.19%

Actual Cash Flow	Fourth Quarter					
	Apr-19	Variance	May-19	Variance	Jun-19	Variance
Beginning Cash Balance	\$ 10,045,552.84	195.19%	\$ 10,045,552.84	248.60%	\$ 10,045,552.84	206.89%
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	\$ 10,045,552.84	248.60%	\$ 10,045,552.84	206.89%	\$ 10,045,552.84	252.40%

Actual Cash Flow	Actual 2018-19	Projected 2018-19	Percent Difference
Beginning Cash Balance	\$ 5,541,123.00	\$ 2,744,669.00	201.89%
Receipts			
State Aid	\$ 10,904,598.96	\$ 27,545,660.00	-60.41%
Property Taxes	\$ 2,409,538.14	\$ 2,758,193.00	-12.64%
Federal Grants	\$ 785,939.47	\$ 3,901,826.00	-79.86%
Note Proceeds	\$ 11,860,985.00	\$ 11,885,000.00	-0.20%
Transfers	\$ -	\$ -	
Other Receipts	\$ 4,080,970.15	\$ 1,580,122.00	158.27%
	\$ -	\$ -	
	\$ -	\$ -	
Total Receipts	\$ 30,042,031.72	\$ 47,670,801.00	-36.98%
Disbursements			
Payroll	\$ 5,806,520.37	\$ 14,727,297.00	-60.57%
ORS Payments	\$ 2,872,687.05	\$ -	
Note Payments	\$ 9,901,923.75	\$ 12,417,412.00	-20.26%
Accounts Payable	\$ 4,358,078.85	\$ 20,382,192.00	-78.62%
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Debt Service	\$ 129,566.52	\$ 37,922.00	241.67%
Other Disbursements	\$ 2,468,825.34	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Disbursements	\$ 25,537,601.88	\$ 47,564,823.00	-46.31%
Net Change	\$ 4,504,429.84	\$ 105,978.00	4150.34%
Ending Cash Balance	\$ 10,045,552.84	\$ 2,850,647.00	252.40%