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%	$ 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	**$ 3,050,619.84**	**16.89%**	**$ 6,335,138.84**	**21.93%**	**$ 5,814,086.84**	**70.77%**

Actual Cash Flow	Second Quarter Oct-18	Variance	Nov-18	Variance	Dec-18	Variance
Beginning Cash Balance	**$ 5,814,086.84**	**70.77%**	**$ 5,814,086.84**	**62.92%**	**$ 5,814,086.84**	**43.32%**
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	**$ 5,814,086.84**	**62.92%**	**$ 5,814,086.84**	**43.32%**	**$ 5,814,086.84**	**55.10%**

Actual Cash Flow	Third Quarter					
	Jan-19	Variance	Feb-19	Variance	Mar-19	Variance
Beginning Cash Balance	**$ 5,814,086.84**	**55.10%**	**$ 5,814,086.84**	**42.62%**	**$ 5,814,086.84**	**50.76%**
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	**$ 5,814,086.84**	**42.62%**	**$ 5,814,086.84**	**50.76%**	**$ 5,814,086.84**	**70.85%**

Actual Cash Flow	Fourth Quarter					
	Apr-19	Variance	May-19	Variance	Jun-19	Variance
Beginning Cash Balance	**$ 5,814,086.84**	**70.85%**	**$ 5,814,086.84**	**101.76%**	**$ 5,814,086.84**	**77.62%**
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	**$ 5,814,086.84**	**101.76%**	**$ 5,814,086.84**	**77.62%**	**$ 5,814,086.84**	**103.96%**

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	$ 2,359,326.14	$ 2,758,193.00	-14.46%
Federal Grants	$ 379,874.00	$ 3,901,826.00	-90.26%
Note Proceeds	$ 11,860,985.00	$ 11,885,000.00	-0.20%
Transfers	$ -	$ -	
Other Receipts	$ 1,101,403.43	$ 1,580,122.00	-30.30%
	$ -	$ -	
	$ -	$ -	
Total Receipts	**$ 20,870,993.72**	**$ 47,670,801.00**	**-56.22%**
Disbursements			
Payroll	$ 3,003,080.37	$ 14,727,297.00	-79.61%
ORS Payments	$ 1,891,143.05	$ -	
Note Payments	$ 9,901,923.75	$ 12,417,412.00	-20.26%
Accounts Payable	$ 1,649,274.85	$ 20,382,192.00	-91.91%
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Debt Service	$ 129,566.52	$ 37,922.00	241.67%
Other Disbursements	$ 1,226,587.34	$ -	
	$ -	$ -	
	$ -	$ -	
Total Disbursements	**$ 17,801,575.88**	**$ 47,564,823.00**	**-62.57%**
Net Change	$ 3,069,417.84	$ 105,978.00	2796.28%
Ending Cash Balance	**$ 5,814,086.84**	**$ 2,850,647.00**	**103.96%**