

Monthly Cash Flow - Projection

	First Quarter		
	Jul-16	Aug-16	Sep-16
Beginning Cash Balance	\$29,770.00	\$33,770.00	\$22,770.00
Receipts			
State Aid	\$205,000.00	\$205,000.00	\$0.00
Federal Grants	\$25,000.00	\$25,000.00	\$0.00
Note Proceeds	\$0.00	\$0.00	\$900,000.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$15,000.00	\$0.00	\$0.00
Total Receipts	\$245,000.00	\$230,000.00	\$900,000.00
Disbursements			
Payroll	\$75,000.00	\$75,000.00	\$375,000.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$136,000.00	\$136,000.00	\$0.00
Accounts Payable	\$30,000.00	\$30,000.00	\$50,000.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total Disbursements	\$241,000.00	\$241,000.00	\$425,000.00
Net Change	\$4,000.00	(\$11,000.00)	\$475,000.00
Ending Cash Balance	\$33,770.00	\$22,770.00	\$497,770.00

Monthly Cash Flow - Actual

First Quarter						
	Jul-16	Difference Projected	Aug-16	Difference Projected	Sep-16	Difference Projected
Beginning Cash Balance	\$39,981.01	34.30%	\$48,830.05	30.84%	\$485,725.35	-2.48%
Receipts						
State Aid	\$223,610.33	9.08%	\$223,856.78	8.42%	\$0.00	
Federal Grants	\$32,295.80	29.18%	\$0.00		\$0.00	
Note Proceeds	\$0.00		\$900,000.00	100.00%	\$0.00	
Transfers	\$0.00		\$0.00		\$0.00	
Other Revenue	\$29,032.60	93.55%	\$15.00	100.00%	\$0.00	
Total Receipts	\$284,938.73	16.30%	\$1,123,871.78	79.54%	\$0.00	
Disbursements						
Payroll	\$54,767.31	-26.98%	\$119,510.36	37.24%	\$0.00	
ORS Payments	\$0.00		\$0.00		\$0.00	
Note Pymnts	\$137,386.72	1.02%	\$136,871.35	0.64%	\$0.00	
Accounts Payable	\$83,935.66	179.79%	\$430,594.77	93.03%	\$0.00	
Debt Service	\$0.00		\$0.00		\$0.00	
Other	\$0.00		\$0.00		\$0.00	
Total Disbursements	\$276,089.69	14.56%	\$686,976.48	64.92%	\$0.00	
Net Change	\$8,849.04	121.23%	\$436,895.30	102.52%	\$0.00	
Ending Cash Balance	\$48,830.05	44.60%	\$485,725.35	95.31%	\$485,725.35	7.16%