

| Ferndale High School Cashflow | | | | | | | | | |
|-------------------------------|--------|--------------------------|-----------------------------|------------------------|------------------|-----------------------|--------------------------|--------------------------|------------------|
| QTR | Month | Estimated Billing w/ Tax | Estimated Billing w/out Tax | Est. Cumulative w/ Tax | Est. QTR Pre Tax | Actual Billing w/ Tax | Actual Billing w/out Tax | Actual Cumulative w/ Tax | Act. QTR Pre Tax |
| 21Q2 | May-21 | \$ 1,922,290 | \$ 1,768,436 | \$ 1,922,290 | \$ 3,536,872 | \$ 2,375,923 | \$ 2,183,753 | \$ 2,375,923 | \$ 4,925,809 |
| | Jun-21 | \$ 1,922,290 | \$ 1,768,436 | \$ 3,844,580 | | \$ 2,983,357 | \$ 2,742,056 | \$ 5,359,280 | |
| 21Q3 | Jul-21 | \$ 3,744,137 | \$ 3,441,303 | \$ 7,588,717 | \$ 12,045,580 | \$ 3,924,031 | \$ 3,606,646 | \$ 9,283,311 | \$ 11,699,910 |
| | Aug-21 | \$ 3,751,020 | \$ 3,441,303 | \$ 11,339,737 | | \$ 3,149,757 | \$ 2,894,978 | \$ 12,433,069 | |
| | Sep-21 | \$ 5,627,643 | \$ 5,162,975 | \$ 16,967,380 | | \$ 5,655,735 | \$ 5,198,286 | \$ 18,088,804 | |
| 21Q4 | Oct-21 | \$ 4,689,609 | \$ 4,302,394 | \$ 21,656,989 | \$ 13,501,687 | \$ 3,369,832 | \$ 3,097,272 | \$ 21,458,635 | \$ 8,899,480 |
| | Nov-21 | \$ 5,237,867 | \$ 4,805,383 | \$ 26,894,856 | | \$ 2,879,389 | \$ 2,646,497 | \$ 24,338,024 | |
| | Dec-21 | \$ 4,789,363 | \$ 4,393,911 | \$ 31,684,219 | | \$ 3,433,414 | \$ 3,155,712 | \$ 27,771,438 | |
| 22Q1 | Jan-22 | \$ 4,833,748 | \$ 4,434,631 | \$ 36,517,967 | \$ 11,134,843 | \$ 3,978,166 | \$ 3,656,358 | \$ 31,749,604 | \$ 12,465,423 |
| | Feb-22 | \$ 4,003,375 | \$ 3,672,821 | \$ 40,521,342 | | \$ 4,434,437 | \$ 4,075,769 | \$ 36,184,041 | |
| | Mar-22 | \$ 3,299,855 | \$ 3,027,390 | \$ 43,821,197 | | \$ 5,149,826 | \$ 4,733,296 | \$ 41,333,867 | |
| 22Q2 | Apr-22 | \$ 4,200,874 | \$ 3,854,013 | \$ 48,022,072 | \$ 12,253,118 | \$ 4,478,800 | \$ 4,116,544 | \$ 45,812,667 | \$ 12,112,145 |
| | May-22 | \$ 3,412,382 | \$ 3,130,626 | \$ 51,434,454 | | \$ 4,907,723 | \$ 4,510,775 | \$ 50,720,390 | |
| | Jun-22 | \$ 5,742,642 | \$ 5,268,479 | \$ 57,177,096 | | \$ 3,791,491 | \$ 3,484,826 | \$ 54,511,881 | |
| 22Q3 | Jul-22 | \$ 5,742,642 | \$ 5,268,479 | \$ 62,919,737 | \$ 12,346,794 | \$ 4,791,528 | \$ 4,403,978 | \$ 59,303,409 | \$ 11,039,475 |
| | Aug-22 | \$ 5,148,962 | \$ 4,723,818 | \$ 68,068,699 | | \$ 5,125,900 | \$ 4,711,305 | \$ 64,429,308 | |
| | Sep-22 | \$ 2,566,402 | \$ 2,354,497 | \$ 70,635,101 | | \$ 2,093,522 | \$ 1,924,193 | \$ 66,522,830 | |
| 22Q4 | Oct-22 | \$ 2,291,690 | \$ 2,102,468 | \$ 72,926,791 | \$ 5,916,991 | \$ 2,379,520 | \$ 2,187,058 | \$ 68,902,350 | \$ 6,928,971 |
| | Nov-22 | \$ 2,291,690 | \$ 2,102,468 | \$ 75,218,481 | | \$ 2,695,781 | \$ 2,477,740 | \$ 71,598,131 | |
| | Dec-22 | \$ 1,866,140 | \$ 1,712,055 | \$ 77,084,621 | | \$ 2,463,419 | \$ 2,264,172 | \$ 74,061,550 | |
| 23Q1 | Jan-23 | \$ 2,310,731 | \$ 2,119,937 | \$ 79,395,352 | \$ 6,724,812 | \$ 6,266,175 | \$ 5,759,352 | \$ 80,327,725 | \$ 10,011,579 |
| | Feb-23 | \$ 2,660,482 | \$ 2,440,809 | \$ 82,055,834 | | \$ 2,448,106 | \$ 2,250,098 | \$ 82,775,831 | |
| | Mar-23 | \$ 2,358,833 | \$ 2,164,067 | \$ 84,414,667 | | \$ 2,178,317 | \$ 2,002,130 | \$ 84,954,148 | |
| 23Q2 | Apr-23 | \$ 2,891,437 | \$ 2,652,695 | \$ 87,306,104 | \$ 8,645,541 | \$ 1,813,121 | \$ 1,666,472 | \$ 86,767,269 | \$ 5,540,028 |
| | May-23 | \$ 3,266,101 | \$ 2,996,423 | \$ 90,572,205 | | \$ 1,903,022 | \$ 1,749,101 | \$ 88,670,292 | |
| | Jun-23 | \$ 3,266,101 | \$ 2,996,423 | \$ 93,838,307 | | \$ 2,311,408 | \$ 2,124,455 | \$ 90,981,699 | |
| 23Q3 | Jul-23 | \$ 2,568,682 | \$ 2,356,589 | \$ 96,406,989 | \$ 6,265,506 | | | | \$ - |
| | Aug-23 | \$ 2,361,652 | \$ 2,166,653 | \$ 98,768,641 | | | | | |
| | Sep-23 | \$ 1,899,068 | \$ 1,742,264 | \$ 100,667,709 | | | | | |
| 23Q4 | Oct-23 | \$ 1,198,905 | \$ 1,099,913 | \$ 101,866,614 | \$ 1,099,913 | | | | \$ - |
| | Nov-23 | \$ - | \$ - | \$ 101,866,614 | | | | | |
| | Dec-23 | \$ - | \$ - | \$ 101,866,614 | | | | | |

