

Actual Cash Flow	First Quarter					
	Jul-17	Variance	Aug-17	Variance	Sep-17	Variance
Beginning Cash Balance	\$ 2,256,660.00	0.00%	\$ 2,420,128.00	-2.20%	\$ 4,237,225.00	-17.08%
Receipts						
State Aid	\$ 2,354,524.00	-0.02%	\$ 2,332,515.00	-4.03%	\$ -	
Property Taxes	\$ 4,435.00	DIV/0	\$ 895,732.00	8.57%	\$ 998,420.00	-4.91%
Federal Grants	\$ 121,095.00	2.02%	\$ 234,455.00	-6.22%	\$ -	
Note Proceeds	\$ -		\$ 10,332,172.00	-0.15%	\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 22,427.00	-61.35%	\$ 5,320.00	-88.18%	\$ 36,331.00	-19.26%
Other Grants	\$ 63,993.00	-46.67%	\$ 103,675.00	-13.60%	\$ 5,056.00	-95.79%
PA18	\$ -		\$ 6,641.00	DIV/0	\$ 187,265.00	DIV/0
Total Receipts	\$ 2,566,474.00	-3.21%	\$ 13,910,510.00	-0.77%	\$ 1,227,072.00	0.99%
Disbursements						
Payroll	\$ 1,030,242.00	3.02%	\$ 1,006,943.00	0.69%	\$ 1,890,805.00	8.05%
ORS Payments	\$ 170,929.00	-56.43%	\$ 954,549.00	81.82%	\$ 365,564.00	-40.17%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 375,876.00	74.49%	\$ 1,136,719.00	343.17%	\$ 450,306.00	16.96%
MESSA/Priority Health	\$ 414,851.00	0.00%	\$ 417,950.00	-47.01%	\$ 316,941.00	-13.02%
Vendor Alt Ed Pmts	\$ 177,871.00	0.00%	\$ -	-100.00%	\$ 109,056.00	-1.86%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ 147,462.00	0.00%	\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ 8,556,178.00	0.00%	\$ -	
SAN Set Aside Pmts	\$ 85,775.00	0.00%	\$ -		\$ -	
Other Disbursements	\$ -		\$ 21,074.00	DIV/0	\$ -	
Total Disbursements	\$ 2,403,006.00	-1.26%	\$ 12,093,413.00	6.24%	\$ 3,132,672.00	-2.76%
<i>Net Change</i>	\$ 163,468.00		\$ 1,817,097.00		\$ (1,905,600.00)	
Ending Cash Balance	\$ 2,420,128.00	-2.20%	\$ 4,237,225.00	-17.08%	\$ 2,331,625.00	-24.87%

Actual Cash Flow	Second Quarter					
	Oct-17	Variance	Nov-17	Variance	Dec-17	Variance
Beginning Cash Balance	\$ 2,331,625.00	-24.87%	\$ 2,351,450.00	-32.29%	\$ 2,344,922.00	-43.79%
Receipts						
State Aid	\$ 2,704,162.00	20.60%	\$ 2,744,946.00	0.70%	\$ 2,710,858.00	9.13%
Property Taxes	\$ 116,377.00	1.20%	\$ 70,835.00	-21.29%	\$ 37,126.00	-32.50%
Federal Grants	\$ -		\$ 188,810.00	-37.06%	\$ (2,786.00)	-102.79%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -	-100.00%	\$ -		\$ -	-100.00%
Other Receipts	\$ 68,822.00	52.94%	\$ 111,888.00	148.64%	\$ 11,343.00	-74.79%
Other Grants	\$ 106,105.00	-11.58%	\$ 111,769.00	-6.86%	\$ 144,749.00	20.62%
PA18	\$ -	-100.00%	\$ -		\$ 396,649.00	10.26%
Total Receipts	\$ 2,995,466.00	-5.13%	\$ 3,228,248.00	-1.61%	\$ 3,297,939.00	-4.11%
Disbursements						
Payroll	\$ 1,226,322.00	-1.89%	\$ 1,315,590.00	9.63%	\$ 1,316,549.00	-0.95%
ORS Payments	\$ 418,526.00	-2.38%	\$ 886,651.00	102.66%	\$ 877,355.00	2.66%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 515,063.00	31.23%	\$ 501,584.00	113.44%	\$ 384,819.00	33.85%
MESSA/Priority Health	\$ 375,474.00	3.04%	\$ 252,204.00	-30.79%	\$ 452,594.00	21.18%
Vendor Alt Ed Pmts	\$ 258,477.00	28.04%	\$ 270,815.00	34.15%	\$ 251,283.00	24.47%
PA18 Tuition Deducts	\$ -	-100.00%	\$ -		\$ 182,047.00	20.91%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ 139,564.00	DIV/0	\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -		\$ -		\$ -	
Other Disbursements	\$ 42,215.00	DIV/0	\$ 7,932.00	DIV/0	\$ 894.00	DIV/0
Total Disbursements	\$ 2,975,641.00	6.73%	\$ 3,234,776.00	25.26%	\$ 3,465,541.00	8.39%
<i>Net Change</i>	\$ 19,825.00		\$ (6,528.00)		\$ (167,602.00)	
Ending Cash Balance	\$ 2,351,450.00	-32.29%	\$ 2,344,922.00	-43.79%	\$ 2,177,320.00	-50.67%

Actual Cash Flow	Third Quarter					
	Jan-18	Variance	Feb-18	Variance	Mar-18	Variance
Beginning Cash Balance	\$ 2,177,320.00	-50.67%	\$ 2,423,659.00	-48.63%	\$ 2,776,568.78	-40.03%
Receipts						
State Aid	\$ 2,583,601.00	4.00%	\$ 2,517,108.00	1.33%	\$ 2,551,786.00	2.72%
Property Taxes	\$ 41,877.00	-40.18%	\$ 59,132.00	31.40%	\$ 2,491.00	DIV/0
Federal Grants	\$ 560,212.00	12.04%	\$ -		\$ 44,115.00	-87.40%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ 10,602.00	-76.44%	\$ 54,891.00	21.98%	\$ 53,623.00	19.16%
Other Grants	\$ 75,294.00	-37.26%	\$ 56,769.00	-52.69%	\$ 53,556.00	-55.37%
PA18	\$ -		\$ -		\$ 360,073.00	0.10%
Total Receipts	\$ 3,271,586.00	1.63%	\$ 2,687,900.00	-0.23%	\$ 3,065,644.00	-15.65%
Disbursements						
Payroll	\$ 1,184,102.00	-1.32%	\$ 1,187,343.00	-1.05%	\$ 2,289,933.00	17.18%
ORS Payments	\$ 675,703.00	-1.00%	\$ 212,962.00	-66.58%	\$ 1,046,895.00	23.56%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 468,347.00	31.01%	\$ 260,282.00	-3.60%	\$ 590,499.00	191.60%
MESSA/Priority Health	\$ 348,292.00	-6.75%	\$ 327,676.00	-12.27%	\$ 333,872.00	-10.61%
Vendor Alt Ed Pmts	\$ 246,852.00	22.28%	\$ 247,859.00	22.78%	\$ 139,219.00	-31.04%
PA18 Tuition Deducts	\$ -		\$ -		\$ 177,427.00	17.84%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ 101,951.00	2.52%	\$ 98,868.22	-0.58%	\$ 98,806.00	-0.64%
Other Disbursements	\$ -		\$ -		\$ 44,837.00	DIV/0
Total Disbursements	\$ 3,025,247.00	3.79%	\$ 2,334,990.22	-16.07%	\$ 4,721,488.00	23.30%
Net Change	\$ 246,339.00		\$ 352,909.78		\$ (1,655,844.00)	
Ending Cash Balance	\$ 2,423,659.00	-48.63%	\$ 2,776,568.78	-40.03%	\$ 1,120,724.78	-74.73%

Actual Cash Flow	Fourth Quarter					
	Apr-18	Variance	May-18	Variance	Jun-18	Variance
Beginning Cash Balance	\$ 1,120,724.78	-74.73%	\$ 1,140,689.01	-73.57%	\$ 2,382,456.01	-47.49%
Receipts						
State Aid	\$ 2,515,915.00	1.28%	\$ 2,534,062.00	2.01%	\$ 2,518,441.00	1.38%
Property Taxes	\$ 4,630.00	DIV/0	\$ 43,577.00	-84.15%	\$ 275,763.00	499.89%
Federal Grants	\$ -		\$ 624,515.00	78.43%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ 594,950.00	1222.11%	\$ 846,628.00	1781.40%	\$ 215,696.00	522.86%
Other Grants	\$ 100,943.00	-15.88%	\$ 65,098.00	-45.75%	\$ 682,487.00	550.62%
PA18	\$ -		\$ -		\$ -	-100.00%
Total Receipts	\$ 3,216,438.00	21.42%	\$ 4,113,880.00	25.65%	\$ 3,692,387.00	1.10%
Disbursements						
Payroll	\$ 1,162,075.77	-1.10%	\$ 1,158,007.00	-3.50%	\$ 1,472,235.00	-2.82%
ORS Payments	\$ 395,114.00	-42.11%	\$ 634,719.00	-0.40%	\$ 652,218.00	-44.49%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 225,311.00	-4.12%	\$ 388,852.00	32.94%	\$ 555,640.00	-1.15%
MESSA/Priority Health	\$ 329,472.00	-11.79%	\$ 309,624.00	-17.10%	\$ -	
Vendor Alt Ed Pmts	\$ 237,828.00	17.81%	\$ 282,303.00	39.84%	\$ 275,446.00	36.44%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ 57,187.00	-72.33%
Debt Service	\$ -		\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ 98,702.00	-0.75%	\$ 98,608.00	-0.84%	\$ 98,487.00	-0.96%
Other Disbursements	\$ 747,971.00	DIV/0	\$ -		\$ -	
Total Disbursements	\$ 3,196,473.77	15.51%	\$ 2,872,113.00	-5.95%	\$ 3,111,213.00	-20.44%
<i>Net Change</i>	\$ 19,964.23		\$ 1,241,767.00		\$ 581,174.00	
Ending Cash Balance	\$ 1,140,689.01	-73.57%	\$ 2,382,456.01	-47.49%	\$ 2,963,630.01	-30.73%

Actual Cash Flow	Actual 2017-18	Projected 2017-18	Percent Difference
Beginning Cash Balance	\$ 2,256,660.00	\$ 2,256,660.00	100.00%
Receipts			
State Aid	\$ 28,067,918.00	\$ 27,142,347.00	3.41%
Property Taxes	\$ 2,550,395.00	\$ 2,570,969.00	-0.80%
Federal Grants	\$ 1,770,416.00	\$ 2,315,927.00	-23.55%
Note Proceeds	\$ 10,332,172.00	\$ 10,348,000.00	-0.15%
Transfers	\$ -	\$ 1,101,832.00	-100.00%
Other Receipts	\$ 2,032,521.00	\$ 542,661.00	274.55%
Other Grants	\$ 1,569,494.00	\$ 1,424,898.00	10.15%
PA18	\$ 950,628.00	\$ 1,438,920.00	-33.93%
Total Receipts	\$ 47,273,544.00	\$ 46,885,554.00	0.83%
Disbursements			
Payroll	\$ 16,240,146.77	\$ 15,773,360.00	2.96%
ORS Payments	\$ 7,291,185.00	\$ 7,910,917.00	-7.83%
Note Payments	\$ -	\$ -	
Accounts Payable	\$ 5,853,298.00	\$ 3,691,514.00	58.56%
MESSA/Priority Health	\$ 3,878,950.00	\$ 4,537,654.00	-14.52%
Vendor Alt Ed Pmts	\$ 2,497,009.00	\$ 2,329,431.00	7.19%
PA18 Tuition Deducts	\$ 359,474.00	\$ 602,261.00	-40.31%
Transfer to Sp Ed Center	\$ 57,187.00	\$ 206,689.00	-72.33%
Debt Service	\$ 287,026.00	\$ 573,379.00	-49.94%
SAN Payoff	\$ 8,556,178.00	\$ 8,556,178.00	0.00%
SAN Set Aside Pmts	\$ 681,197.22	\$ 682,445.00	-0.18%
Other Disbursements	\$ 864,923.00	\$ -	
Total Disbursements	\$ 46,566,573.99	\$ 44,863,828.00	3.80%
<i>Net Change</i>	\$ 706,970.01	\$ 2,021,726.00	-65.03%
Ending Cash Balance	\$ 2,963,630.01	\$ 4,278,386.00	-30.73%