

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	-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	-19.26%
Other Grants	\$ 63,993.00	-46.67%	\$ 103,675.00	-13.60%	\$5,056	-95.79%
PA18	\$ -		\$ 6,641.00	DIV/0	\$187,265	DIV/0
Total Receipts	\$ 2,566,474.00	-3.21%	\$ 13,910,510.00	-0.77%	\$ 1,227,072.41	0.99%
Disbursements						
Payroll	\$ 1,030,242.00	3.02%	\$ 1,006,943.00	0.69%	\$1,890,805	8.05%
ORS Payments	\$ 170,929.00	-56.43%	\$ 954,549.00	81.82%	\$365,564	-40.17%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 375,876.00	74.49%	\$ 1,136,719.00	343.17%	\$450,306	16.96%
MESSA/Priority Health	\$ 414,851.00	0.00%	\$ 417,950.00	-47.01%	\$316,941	-13.02%
Vendor Alt Ed Pmts	\$ 177,871.00	0.00%	\$ -	-100.00%	\$109,056	-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%	\$ 3,132,671.80	-2.76%
<i>Net Change</i>	\$ 163,468.00		\$ 1,817,097.00		\$ (1,905,599.39)	
Ending Cash Balance	\$ 2,420,128.00	-2.20%	\$ 4,237,225.00	-17.08%	\$ 2,331,625.61	-24.87%

Actual Cash Flow	Second Quarter					
	Oct-17	Variance	Nov-17	Variance	Dec-17	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ 19,825.97	-99.43%	\$ 13,297.97	-99.68%
Receipts						
State Aid	\$2,704,162	20.60%	\$2,744,946	0.70%	\$ -	-100.00%
Property Taxes	\$116,377	1.20%	\$70,835	-21.29%	\$ -	-100.00%
Federal Grants	\$ -		\$188,810	-37.06%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -	-100.00%	\$ -		\$ -	-100.00%
Other Receipts	\$68,822	52.94%	\$111,888	148.64%	\$ -	-100.00%
Other Grants	\$106,105	-11.58%	\$111,769	-6.86%	\$ -	-100.00%
PA18	\$ -	-100.00%	\$ -		\$ -	-100.00%
Total Receipts	\$ 2,995,466.83	-5.13%	\$ 3,228,248.00	-1.61%	\$ -	-100.00%
Disbursements						
Payroll	\$1,226,322	-1.89%	\$1,315,590	9.63%	\$ -	-100.00%
ORS Payments	\$418,526	-2.38%	\$886,651	102.66%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$515,063	31.23%	\$501,584	113.44%	\$ -	-100.00%
MESSA/Priority Health	\$375,474	3.04%	\$252,204	-30.79%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$258,477	28.04%	\$270,815	34.15%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -	-100.00%	\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$139,564	DIV/0	\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -		\$ -		\$ -	
Other Disbursements	\$42,215	DIV/0	\$7,932	DIV/0	\$ -	
Total Disbursements	\$ 2,975,640.86	6.73%	\$ 3,234,776.00	25.26%	\$ -	-100.00%
<i>Net Change</i>	\$ 19,825.97		\$ (6,528.00)		\$ -	
Ending Cash Balance	\$ 19,825.97	-99.43%	\$ 13,297.97	-99.68%	\$ 13,297.97	-99.70%

Actual Cash Flow	Third Quarter					
	Jan-18	Variance	Feb-18	Variance	Mar-18	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Federal Grants	\$ -	-100.00%	\$ -		\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -		\$ -		\$ -	-100.00%
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%

Actual Cash Flow	Fourth Quarter					
	Apr-18	Variance	May-18	Variance	Jun-18	Variance
Beginning Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Receipts						
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -		\$ -	-100.00%	\$ -	-100.00%
Federal Grants	\$ -		\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -		\$ -		\$ -	-100.00%
Total Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Disbursements						
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
MESSA/Priority Health	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Vendor Alt Ed Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18 Tuition Deducts	\$ -		\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	-100.00%
Debt Service	\$ -		\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Disbursements	\$ -		\$ -		\$ -	
Total Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -	
Ending Cash Balance	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%

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	\$ 10,136,147.40	\$ 27,142,347.00	-62.66%
Property Taxes	\$ 2,085,799.26	\$ 2,570,969.00	-18.87%
Federal Grants	\$ 544,360.00	\$ 2,315,927.00	-76.49%
Note Proceeds	\$ 10,332,172.00	\$ 10,348,000.00	-0.15%
Transfers	\$ -	\$ 1,101,832.00	-100.00%
Other Receipts	\$ 244,788.61	\$ 542,661.00	-54.89%
Other Grants	\$ 390,597.97	\$ 1,424,898.00	-72.59%
PA18	\$ 193,906.00	\$ 1,438,920.00	-86.52%
Total Receipts	\$ 23,927,771.24	\$ 46,885,554.00	-48.97%
Disbursements			
Payroll	\$ 6,469,901.72	\$ 15,773,360.00	-58.98%
ORS Payments	\$ 2,796,219.00	\$ 7,910,917.00	-64.65%
Note Payments	\$ -	\$ -	
Accounts Payable	\$ 2,979,548.12	\$ 3,691,514.00	-19.29%
MESSA/Priority Health	\$ 1,777,420.16	\$ 4,537,654.00	-60.83%
Vendor Alt Ed Pmts	\$ 816,219.10	\$ 2,329,431.00	-64.96%
PA18 Tuition Deducts	\$ -	\$ 602,261.00	-100.00%
Transfer to Sp Ed Center	\$ -	\$ 206,689.00	-100.00%
Debt Service	\$ 287,025.56	\$ 573,379.00	-49.94%
SAN Payoff	\$ 8,556,178.00	\$ 8,556,178.00	0.00%
SAN Set Aside Pmts	\$ 85,775.00	\$ 682,445.00	-87.43%
Other Disbursements	\$ 71,221.00	\$ -	
Total Disbursements	\$ 23,839,507.66	\$ 44,863,828.00	-46.86%
<i>Net Change</i>	\$ 88,263.58	\$ 2,021,726.00	-95.63%
Ending Cash Balance	\$ 2,344,923.58	\$ 4,278,386.00	-45.19%