

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%	\$ 3,625,045.00	-29.06%
Receipts						
State Aid	\$ 2,354,524.00	-0.02%	\$ 2,332,515.00	-4.03%	\$ -	
Property Taxes	\$ 4,435.00	DIV/0	\$ 344,070.00	-58.29%	\$ -	-100.00%
Federal Grants	\$ 121,095.00	2.02%	\$ 173,370.00	-30.65%	\$ -	
Note Proceeds	\$ -		\$ 10,332,172.00	-0.15%	\$ -	
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ 22,427.00	-61.35%	\$ 5,320.00	-88.18%	\$ -	-100.00%
Other Grants	\$ 63,993.00	-46.67%	\$ 103,675.00	-13.60%	\$ -	-100.00%
PA18	\$ -		\$ 6,641.00	DIV/0	\$ -	
Total Receipts	\$ 2,566,474.00	-3.21%	\$ 13,297,763.00	-5.14%	\$ -	-100.00%
Disbursements						
Payroll	\$ 1,030,242.00	3.02%	\$ 1,006,376.00	0.64%	\$ -	-100.00%
ORS Payments	\$ 170,929.00	-56.43%	\$ 954,549.00	81.82%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -	
Accounts Payable	\$ 375,876.00	74.49%	\$ 1,136,719.00	343.17%	\$ -	-100.00%
MESSA/Priority Health	\$ 414,851.00	0.00%	\$ 417,950.00	-47.01%	\$ -	-100.00%
Vendor Alt Ed Pmts	\$ 177,871.00	0.00%	\$ -	-100.00%	\$ -	-100.00%
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%	\$ 12,092,846.00	6.24%	\$ -	-100.00%
<i>Net Change</i>	\$ 163,468.00		\$ 1,204,917.00		\$ -	
Ending Cash Balance	\$ 2,420,128.00	-2.20%	\$ 3,625,045.00	-29.06%	\$ 3,625,045.00	16.80%

Actual Cash Flow	Second Quarter					
	Oct-17	Variance	Nov-17	Variance	Dec-17	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%	\$ -	-100.00%
Federal Grants	\$ -		\$ -	-100.00%	\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -	
Transfers	\$ -	-100.00%	\$ -		\$ -	-100.00%
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Other Grants	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
PA18	\$ -	-100.00%	\$ -		\$ -	-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%	\$ -		\$ -	-100.00%
Transfer to Sp Ed Center	\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -	-100.00%	\$ -	
SAN Payoff	\$ -		\$ -		\$ -	
SAN Set Aside Pmts	\$ -		\$ -		\$ -	
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	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	\$ 4,687,039.00	\$ 27,142,347.00	-82.73%
Property Taxes	\$ 348,505.00	\$ 2,570,969.00	-86.44%
Federal Grants	\$ 294,465.00	\$ 2,315,927.00	-87.29%
Note Proceeds	\$ 10,332,172.00	\$ 10,348,000.00	-0.15%
Transfers	\$ -	\$ 1,101,832.00	-100.00%
Other Receipts	\$ 27,747.00	\$ 542,661.00	-94.89%
Other Grants	\$ 167,668.00	\$ 1,424,898.00	-88.23%
PA18	\$ 6,641.00	\$ 1,438,920.00	-99.54%
Total Receipts	\$ 15,864,237.00	\$ 46,885,554.00	-66.16%
Disbursements			
Payroll	\$ 2,036,618.00	\$ 15,773,360.00	-87.09%
ORS Payments	\$ 1,125,478.00	\$ 7,910,917.00	-85.77%
Note Payments	\$ -	\$ -	
Accounts Payable	\$ 1,512,595.00	\$ 3,691,514.00	-59.03%
MESSA/Priority Health	\$ 832,801.00	\$ 4,537,654.00	-81.65%
Vendor Alt Ed Pmts	\$ 177,871.00	\$ 2,329,431.00	-92.36%
PA18 Tuition Deducts	\$ -	\$ 602,261.00	-100.00%
Transfer to Sp Ed Center	\$ -	\$ 206,689.00	-100.00%
Debt Service	\$ 147,462.00	\$ 573,379.00	-74.28%
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	\$ 21,074.00	\$ -	
Total Disbursements	\$ 14,495,852.00	\$ 44,863,828.00	-67.69%
<i>Net Change</i>	\$ 1,368,385.00	\$ 2,021,726.00	-32.32%
Ending Cash Balance	\$ 3,625,045.00	\$ 4,278,386.00	-15.27%