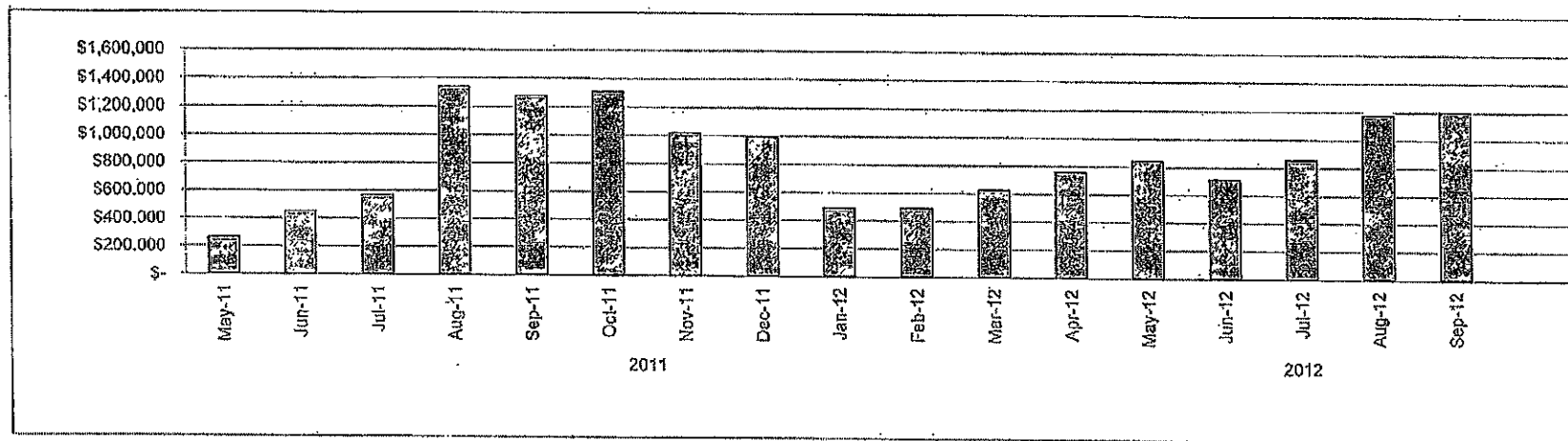


PLUM BOROUGH SCHOOL DISTRICT
PIVIK ELEMENTARY

CASH FLOW PROJECTION



2011 May	\$	265,827	2012 January	\$	496,201
June	\$	453,493	February	\$	496,201
July	\$	570,809	March	\$	632,299
August	\$	1,339,428	April	\$	761,112
September	\$	1,279,802	May	\$	844,918
October	\$	1,307,995	June	\$	716,105
November	\$	1,025,419	July	\$	859,014
December	\$	997,226	August	\$	1,178,680
			September	\$	1,206,873

TOTAL \$ 14,431,400