

CASH FLOW ANALYSIS

FISCAL YEAR 2011

DISTRICT NAME: Amphitheater Public Schools

COUNTY-TYPE-DIST # 10-02-10

\$ 10,350,000.00
DISTRICT'S ADVANCE REQUEST

Balance Forward as of July 1, 2010: \$ 13,576,109.00

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER |
|--------------------|----------------------------|---|---|---|---|---|
| 1. Balance Forward | \$ 13,576,109.00 | \$ 6,707,987.00 | \$ (160,135.00) | \$ (6,728,257.00) | \$ 19,925,535.00 | \$ 13,057,413.00 |
| | Balance Forward from above | (Line 9 minus Line 13 from previous column) | (Line 9 minus Line 13 from previous column) | (Line 9 minus Line 13 from previous column) | (Line 9 minus Line 13 from previous column) | (Line 9 minus Line 13 from previous column) |

REVENUES:

| | | | | | | |
|-----------------------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| 2. State Equalization Assistance | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 |
| 3. County Equalization Assistance | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 |
| 4. Levy-Fund 001 | \$ - | | | \$ 33,360,414.00 | | |
| 5. Levy-Funds 610, 620, 625 | \$ - | | | \$ 161,500.00 | | |
| 6. P.L. 81-874 (Impact Aid) | \$ - | | | | | |
| 7. Tuition In | \$ - | | \$ 300,000.00 | | | \$ 300,000.00 |
| 8. Other | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 9. TOTAL AVAILABLE (Lines 1- 8) | \$ 16,544,076.00 | \$ 9,675,954.00 | \$ 3,107,832.00 | \$ 29,761,624.00 | \$ 22,893,502.00 | \$ 16,325,380.00 |

EXPENDITURES:

| | | | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 10. Fund 001 (M&O) | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 |
| 11. Fund 610, 620, 625 (Capital) | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 |
| 12. All Other Funds | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 13. TOTAL EXPENDITURES (Lines 10-12) | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 |

NOTE: Amounts above must include Balance Forward, Revenue and Expenditures for all funds except Bond Building, Debt Service and Classroom Site.
When available, actuals must be used. Estimates must be used if actual is not available.

CASH FLOW ANALYSIS

FISCAL YEAR 2011

| | | | | | |
|----------------|-----------------------------|--------------------|----------|----------------------------|---------------|
| DISTRICT NAME: | Amphitheater Public Schools | COUNTY-TYPE-DIST # | 10-02-10 | \$ | 10,350,000.00 |
| | | | | DISTRICT'S ADVANCE REQUEST | |

| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE |
|---|--|--|--|---|---|--|
| 1. Balance Forward | \$ 6,489,291.00 (Line 9 minus Line 13 from previous column) | \$ (378,831.00) (Line 9 minus Line 13 from previous column) | \$ (7,246,953.00) (Line 9 minus Line 13 from previous column) | \$ (13,815,075.00) (Line 9 minus Line 13 from previous column) | \$ (20,683,197.00) (Line 9 minus Line 13 from previous column) | \$ 4,002,628.00 (Line 9 minus Line 13 from previous column) |
| REVENUES: | | | | | | |
| 2. State Equalization Assistance | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 | \$ 1,797,740.00 | | |
| 3. County Equalization Assistance | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 | \$ 170,227.00 | | |
| 4. Levy-Fund 001 | | | | | \$ 33,360,414.00 | |
| 5. Levy-Funds 610, 620, 625 | | | | | \$ 161,500.00 | |
| 6. P.L. 81-874 (Impact Aid) | | | | | | |
| 7. Tuition In | | | \$ 300,000.00 | | | \$ 300,000.00 |
| 8. Other | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 9. TOTAL AVAILABLE (Lines 1- 8) | \$ 9,457,258.00 | \$ 2,589,136.00 | \$ (3,978,986.00) | \$ (10,847,108.00) | \$ 13,838,717.00 | \$ 5,302,628.00 |
| EXPENDITURES: | | | | | | |
| 10. Fund 001 (M&O) | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 | \$ 7,622,382.00 |
| 11. Fund 610, 620, 625 (Capital) | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 | \$ 1,213,707.00 |
| 12. All Other Funds | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 |
| 13. TOTAL EXPENDITURES (Lines 10-12) | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 | \$ 9,836,089.00 |

NOTE: Amounts above must include Balance Forward, Revenue and Expenditures for all funds except Bond Building, Debt Service and Classroom Site.
When available, actuals must be used. Estimates must be used if actual is not available.