CASH FLOW ANALYSIS

FISCAL YEAR 2012

Amphithe	ator Unified Cab											
Amphitheater Unified School District COUNTY-TYPE-DIST # 100210000							\$	19,136,423.00				
										DISTI	RICT'S ADVANCE REQUEST	
\$	25,360,274.00											
Note: please include the rollover amount received in the current fiscal year in the balance forward amount												
· · · · · · · · · · · · · · · · · · ·			SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER			
				-			-	-			18,583,317.00	
<u> </u>	20,000,27 1.00		, ,				, ,				(Line 9 minus Line 13 from	
Balance F	Forward from above	pre	evious column)		previous column)		previous column)		previous column)		previous column)	
\$	1,088,912.00			\$	1,088,912.00	\$	1,088,912.00			\$	1,088,912.00	
\$	152,509.00			\$	152,509.00	\$	152,509.00			\$	152,509.00	
\$	-					\$	19,908,423.00					
\$	-					\$	13,817,202.00					
\$	_											
\$	_			\$	300,000.00					\$	300,000.00	
\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	\$	1,000,000.00	
\$	27,601,695.00	\$	18,696,326.00	\$	11,332,378.00	\$	37,394,055.00	\$	28,488,686.00	\$	21,124,738.00	
9. TOTAL AVAILABLE (Lines 1- 8) \$ 27,601,695.00 \$ 18,696,326.00 \$ 11,332,378.00 \$ 37,394,055.00 \$ 28,488,686.00 \$ 21,124,738.00 EXPENDITURES:												
\$	6,820,290.00	\$	6,820,290.00	\$	6,820,290.00	\$	6,820,290.00	\$	6,820,290.00	\$	6,820,290.00	
\$											2,085,079.00	
\$											1,000,000.00	
\$				<u> </u>							9,905,369.00	
(d in the c JULY Balance F \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	d in the current fiscal ye JULY \$ 25,360,274.00 Balance Forward from above \$ 1,088,912.00 \$ 1,088,912.00 \$ 152,509.00 \$ 27,601,695.00 \$ 2,085,079.00 \$ 1,000,000.00	d in the current fiscal year in the JULY AUGUS ^T \$ 25,360,274.00 \$ Balance Forward from above pro \$ 1,088,912.00 \$ \$ 1,088,912.00 \$ \$ 1,088,912.00 \$ \$ 1,088,912.00 \$ \$ 1,088,912.00 \$ \$ 1,088,912.00 \$ \$ 1,000,000 \$ \$ 1,000,000.00 \$ \$ 27,601,695.00 \$ \$ 2,085,079.00 \$ \$ 1,000,000.00 \$	d in the current fiscal year in the balance forward JULY AUGUST \$ 25,360,274.00 \$ 17,696,326.00 Balance Forward from above (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 (Line 9 minus Line 13 from previous column) \$ 1,008,912.00 (Line 9 minus Line 13 from previous column) \$ 1,008,912.00 (Line 9 minus Line 13 from previous column) \$ 1,008,912.00 (Line 9 minus Line 13 from previous column) \$ 1,000,000.00 (Line 9 minus Line 13 from previous column) \$ 1,000,000.00 (Line 9 minus Line 13 from previous column) \$ 1,000,000.00 (Line 9 minus Line 13 from previous column) \$ 1,000,000.00 (Line 9 minus Line 13 from previous column) \$ 2,7,601,695.00 (Line 9 minus Line 13 from previous column) \$ 2,085,079.00 (Line 9 minus Line 13 from previous column) \$ 2,085,079.00 (Line 9 minus Line 13 from previous column)	d in the current fiscal year in the balance forward an JULY AUGUST SE \$ 25,360,274.00 \$ 17,696,326.00 \$ Balance Forward from above Cline 9 minus Line 13 from previous column) \$ \$ 1,088,912.00 \$ \$ \$ \$ 1,088,912.00 \$ \$ \$ \$ 152,509.00 \$ \$ \$ \$ 152,509.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,008,912.00 \$ \$ \$ \$ 1,000,000.00 \$ \$ \$ \$ 1,000,000.00 \$ \$ \$ \$ 2,061,695.00 \$ 18,696,326.00 \$ \$ 2,085,079.00 \$ 2,085,079.00 \$ \$ 2,085,079.00 \$ 2,085,079.00	d in the current fiscal year in the balance forward amount JULY AUGUST SEPTEMBER \$ 25,360,274.00 \$ 17,696,326.00 \$ 8,790,957.00 Balance Forward from above (Line 9 minus Line 13 from previous column) (Line 9 minus Line 13 from previous column) \$ 1,088,912.00 \$ 1,088,912.00 \$ 1,088,912.00 \$ 152,509.00 \$ 152,509.00 \$ 152,509.00 \$ 152,509.00 \$ 152,509.00 \$ 152,509.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 27,601,695.00 \$ 18,696,326.00 \$ 11,332,378.00 \$ 6,820,290.00 \$ 6,820,290.00 \$ 6,820,290.00 \$ 2,085,079.00 \$ 2,085,079.00 \$ 2,085,079.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00	d in the current fiscal year in the balance forward amount JULY AUGUST SEPTEMBER OC 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17,696,326.00 \$ 8,790,957.00 \$ 1,427,009.00 \$ Balance Forward from above (Line 9 minus Line 13 from previous column) (Line 9 minus Line 13 from previous column	d in the current fiscal year in the balance forward amount JULY AUGUST SEPTEMBER OCTOBER NOVEMBER \$ 25,360,274.00 \$ 17,696,326.00 \$ 8,790,957.00 \$ 1,427,009.00 \$ 27,488,686.00 Balance Forward from above Clane 9 minus Line 13 from previous column) NOVEMBER \$ 1,088,912.00 \$ 1,088,912.00 \$ 1,088,912.00 \$ 1,088,912.00 \$ 19,908,423.00 <td< td=""><td>S 25,360,274.00 din the current fiscal year in the balance forward amount OCTOBER NOVEMBER DEC S 25,360,274.00 N7,696,326.00 8,790,957.00 1,427,090.00 Current fiscal year in the balance forward from above DEC Balance Forward from above Current greevious column) Current greevious column) S 1,048,912.00 Current greevious column) Current greevious column) Current greevious column) Current greevious column) Previous column) Current greevious column) S 1,088,912.00 S 1,088,912.00 S 1,990,96,423.00 S 19,908,423.00 S 19,908,423.00 S 19,908,423.00 S 1,000,000.00 S 1,000</td></td<>	S 25,360,274.00 din the current fiscal year in the balance forward amount OCTOBER NOVEMBER DEC S 25,360,274.00 N7,696,326.00 8,790,957.00 1,427,090.00 Current fiscal year in the balance forward from above DEC Balance Forward from above Current greevious column) Current greevious column) S 1,048,912.00 Current greevious column) Current greevious column) Current greevious column) Current greevious column) Previous column) Current greevious column) S 1,088,912.00 S 1,088,912.00 S 1,990,96,423.00 S 19,908,423.00 S 19,908,423.00 S 19,908,423.00 S 1,000,000.00 S 1,000	

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 2012

DISTRICT NAME:	Amphitheater Unified So	hool District	COUNTY-TYPE-DIST #	100210000		\$ 19,136,423.00 DISTRICT'S ADVANCE REQUEST	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
1. Balance Forward	\$ 11,219,369.00						
	(Line 9 minus Line 13 from previous column)						
REVENUES:							
2. State Equalization Assistance	\$ 1,088,912.00	\$ 1,088,912.00	\$ 1,088,912.00	\$ 1,088,912.00	\$ 1,088,912.00	\$ 1,088,912.00	
3. County Equalization Assistance	\$ 152,509.00	\$ 152,509.00	\$ 152,509.00	\$ 152,509.00	\$ 152,509.00	\$ 152,509.00	
4. Levy-Fund 001					\$ 19,908,423.00		
5. Levy-Funds 610, 620, 625					\$ 13,817,202.00		
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)	\$ 13,460,790.00	\$ 5,796,842.00	\$ (1,567,106.00)	\$ (9,231,054.00)	\$ 16,830,623.00	\$ 9,466,675.00	
EXPENDITURES:							
10. Fund 001 (M&O)	\$ 6,820,290.00	\$ 6,820,290.00	\$ 6,820,290.00	\$ 6,820,290.00	\$ 6,820,290.00	\$ 6,820,290.00	
11. Fund 610, 620, 625 (Capital)	\$ 2,085,079.00	\$ 2,085,079.00	\$ 2,085,079.00	\$ 2,085,079.00	\$ 2,085,079.00	\$ 2,085,079.00	
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)	\$ 9,905,369.00	\$ 9,905,369.00	\$ 9,905,369.00	\$ 9,905,369.00	\$ 9,905,369.00	\$ 9,905,369.00	

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.