

# CASH FLOW ANALYSIS

FISCAL YEAR 2012

DISTRICT NAME: Amphitheater Unified School District COUNTY-TYPE-DIST # 100210000

\$ 19,136,423.00  
DISTRICT'S ADVANCE REQUEST

Balance Forward as of July 1, 2011: \$ 25,360,274.00

**Note: please include the rollover amount received in the current fiscal year in the balance forward amount**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1. Balance Forward	\$ 25,360,274.00	\$ 17,696,326.00	\$ 8,790,957.00	\$ 1,427,009.00	\$ 27,488,686.00	\$ 18,583,317.00
	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	\$ 1,088,912.00		\$ 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
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
<b>9. TOTAL AVAILABLE (Lines 1- 8)</b>	<b>\$ 27,601,695.00</b>	<b>\$ 18,696,326.00</b>	<b>\$ 11,332,378.00</b>	<b>\$ 37,394,055.00</b>	<b>\$ 28,488,686.00</b>	<b>\$ 21,124,738.00</b>

**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
<b>13. TOTAL EXPENDITURES (Lines 10-12)</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>

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 School 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	\$ 3,555,421.00	\$ (4,108,527.00)	\$ (11,472,475.00)	\$ (19,136,423.00)	\$ 6,925,254.00
	<small>(Line 9 minus Line 13 from previous column)</small>	<small>(Line 9 minus Line 13 from previous column)</small>	<small>(Line 9 minus Line 13 from previous column)</small>	<small>(Line 9 minus Line 13 from previous column)</small>	<small>(Line 9 minus Line 13 from previous column)</small>	<small>(Line 9 minus Line 13 from previous column)</small>

**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
<b>9. TOTAL AVAILABLE (Lines 1- 8)</b>	<b>\$ 13,460,790.00</b>	<b>\$ 5,796,842.00</b>	<b>\$ (1,567,106.00)</b>	<b>\$ (9,231,054.00)</b>	<b>\$ 16,830,623.00</b>	<b>\$ 9,466,675.00</b>

**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
<b>13. TOTAL EXPENDITURES (Lines 10-12)</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>	<b>\$ 9,905,369.00</b>

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.