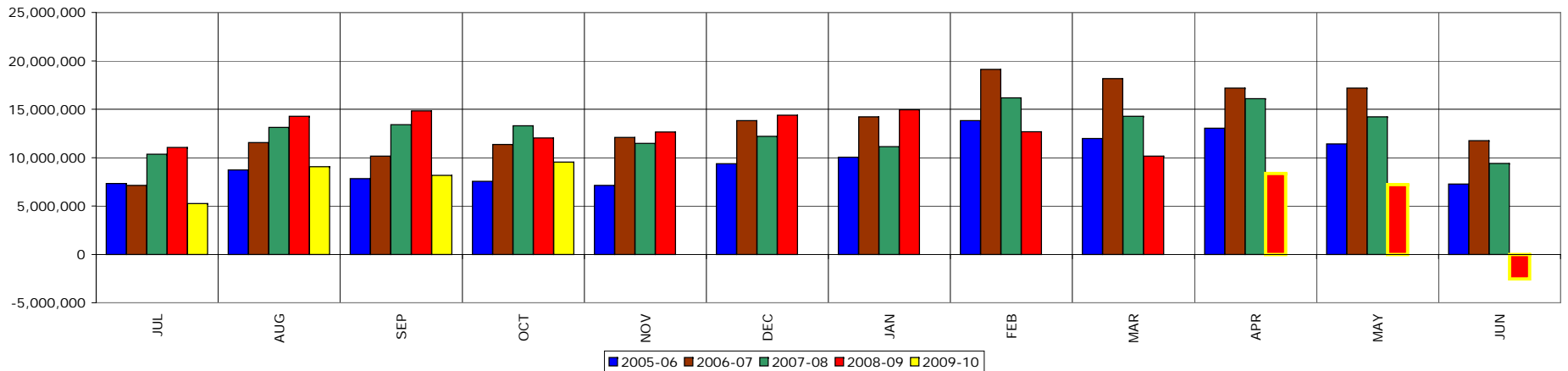


**Three Year Analysis &
Projected 2008-09 - 2009-10 Cash Flow
Yucaipa-Calimesa Unified School District**

60 MONTH	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2005-06	7,338,456	8,731,852	7,832,706	7,555,058	7,132,606	9,364,024	10,037,930	13,831,226	11,967,861	13,035,730	11,410,048	7,261,053
2006-07	7,125,362	11,555,576	10,157,328	11,366,156	12,075,613	13,823,946	14,228,510	19,116,118	18,163,076	17,184,624	17,188,265	11,763,955
2007-08	10,351,208	13,123,100	13,392,446	13,297,298	11,472,794	12,202,694	11,135,415	16,175,108	14,266,402	16,083,166	14,205,185	9,402,751
2008-09	11,053,759	14,277,740	14,831,619	12,041,608	12,657,924	14,393,537	14,938,144	12,666,857	10,141,646			
Average activity										(3,076,958)	(4,330,206)	(9,728,167)
Projected State Aid										3,170,126	3,170,126	0
Projected Cash										8,360,592	7,200,511	(2,527,656)
2009-10	(2,527,656)	5,259,692	9,053,922	8,176,631								
Average activity	225,260	(2,707,862)	(4,893,552)	(4,643,483)								
Constitutional Advance	0	0	0	0								
Accruals	(4,617,215)	1,159,311	454,408	2,478,973								
Projected State Aid	12,179,302	5,342,781	3,561,854	3,517,575								
Projected Cash	5,259,692	9,053,922	8,176,631	9,529,696								



- July 2005 through March 2009 Monthly ending cash based on Monthly FCR290 Financial report.
- Projected April through June 2009 monthly ending cash balances based on prior month ending balance plus/minus four year (month) average net activity excluding principal apportionment and temporary loans (Constitutional Advances, TRANS, Interfund Transfers), plus projected Principal Apportionment based on 2008-09 March 2009 Certification letter from CDE dated 4/9/09.
- Projected July 2009 based on June 2009 ending cash plus/minus four year net average July activity, excluding principal apportionment, temporary loans and accruals, plus 2.4% projected 2009-10 Principal Advance Apportionment (3.6% will be deferred to October 2009), plus Principal Apportionment deferred from February and June 2009.
- Projected August 2009 based on July 2009 ending cash, plus/minus four year net average August activity, excluding principal apportionment, temporary loans and accruals, plus 6.6% projected 2009-10 Principal Advance Apportionment (5.4% will be deferred to October 2009).
- Projected September 2009 based on August 2009 ending cash, plus/minus four year net average September activity, excluding principal apportionment, temporary loans and accruals, plus 8% projected 2009-10 Principal Advance Apportionment.
- Projected October 2009 based on September 2009 ending cash, plus/minus four year net average October activity, excluding principal apportionment, temporary loans and accruals, plus 8% projected 2009-10 Principal Advance Apportionment plus 9% deferred from July and August 2009.