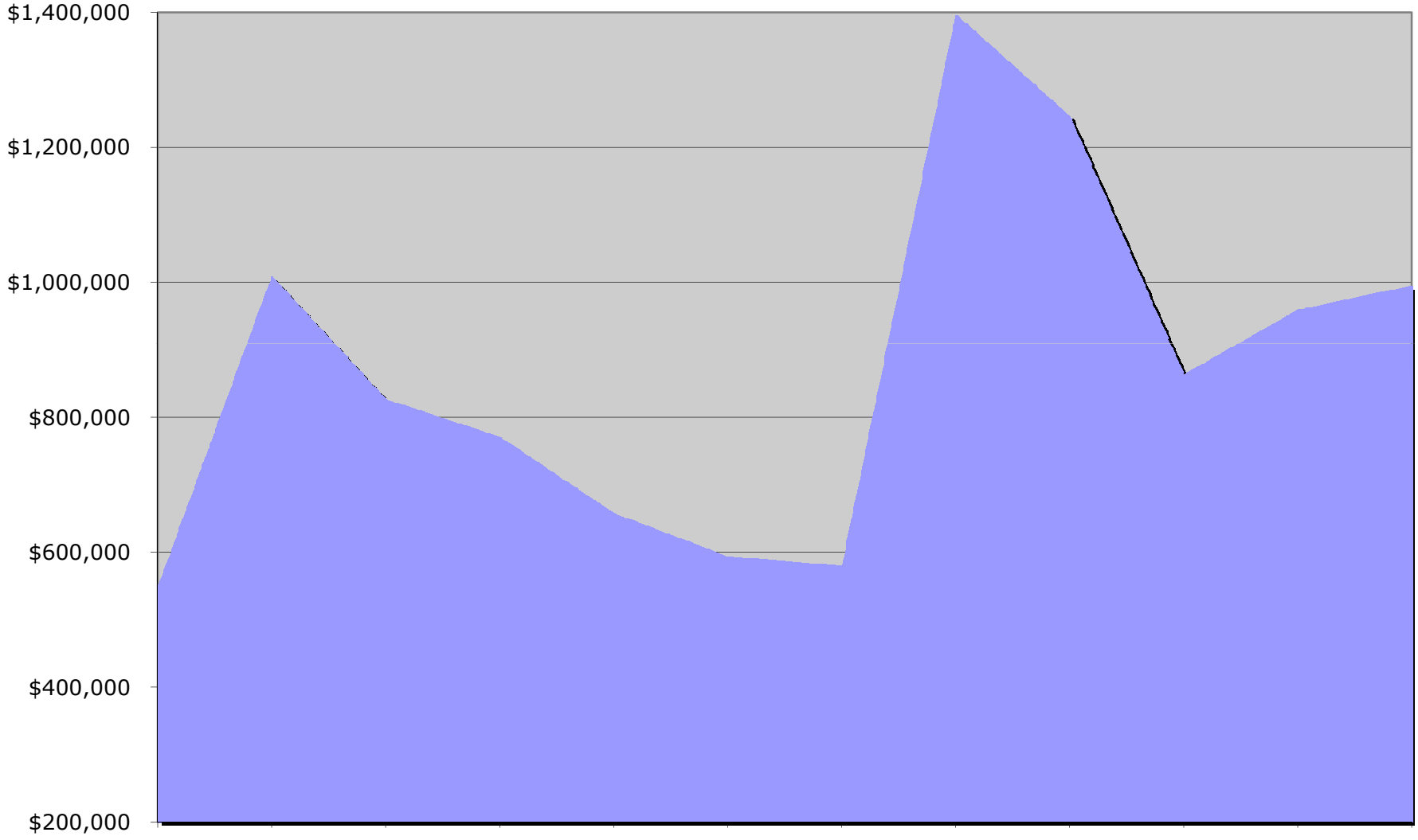La Center School District Cash Flow Analysis