LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2012-13

LA CENTER	0.09	0.09	0.055	0.09	0.09	0.09	0.09	0.09	0.055	0.06	0.1	0.1
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
BEG BALANCE	$1,788,559	$1,465,969	$2,255,297	$1,955,148	$1,765,889	$1,558,633	$1,415,415	$1,360,764	$1,834,805	$2,162,810	$1,740,227	$1,705,746
3100 APPORTIONMENT	$689,730	$687,848	$420,351	$687,848	$653,646.22	$680,838.75	$680,838.75	$680,838.75	$416,068	$453,893	$756,487	$756,488
3300 LEVY EQUALIZ	$0	$50,872	$96,108	$11,301				$186,680	$143,090	$12,454		$105,772
4155 LAP	$12,000	$1,200	$7,333	$12,000	$21,958	$11,818	$11,818	$5,437	$13,602	$7,878	$13,131	$13,131
4158 MISC STATE GRANT	$0	$0	$0	$3,500	$2,725	$1,350	$115	$0	$3,410	$900	$1,500	$1,500
4165 BILINGUAL	$1,265	$1,265	$773	$1,265	$6,223	$2,340	$2,340	$2,340	$1,430	$1,560	$2,600	$2,600
4174 HIGHLY CAPABLE	$1,339	$1,339	$819	$1,339	$1,388	$1,350	$1,350	$1,350	$825	$900	$1,500	$1,500
4198 FOOD SERVICE	$609	$676	$695	$627	$1,543	$900	$900	$900	$550	$600	$1,000	$1,000
6138 CARL PERKINS	$0	$0										
6151 TITLE 1	$0	$0	$0	$36,056	$15,000	$15,000	$15,000	$12,500	$12,500	$12,500	$15,000	$12,500
6152 TITLE II	$0	$0	$0	$2,676	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$2,500	$2,500
6198 FOOD SERVICE	$0	$13,262	$22,077	$19,899	$11,000	$17,000	$18,500	$20,000	$18,000	$20,000	$10,000	
OTHER												
TAX RECEIPTS	$68,728	$889,737	$116,263	$25,000	$15,000	$50,000	$125,000	$450,000	$650,000	$50,000	$25,000	$20,000
INVESTMENTS	$313	$224	$441	$400	$400	$400	$400	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$35,245	$54,608	$41,186	$50,000	$35,000	$37,500	$40,000	$45,000	$40,000	$40,000	$20,000	$15,000
TOTAL RECEIPTS	$809,230	$1,701,032	$706,046	$851,911	$768,883	$823,496	$901,261	$1,410,545	$1,304,975	$606,185	$849,218	$932,490
ACCOUNTS PAYABLE	$360,506	$114,949	$221,318	$263,840	$215,000	$174,215	$175,578	$159,348	$187,876	$182,839	$137,423	$203,507
PAYROLL	$771,313	$796,754	$784,877	$777,330	$761,140	$792,499	$780,334	$777,157	$789,094	$820,930	$746,275	$742,374
OTHER				$0						$25,000		
TOTAL EXPENSES	$1,131,819	$911,703	$1,006,195	$1,041,170	$976,140	$966,714	$955,912	$936,505	$976,969	$1,028,769	$883,699	$945,881
TOTAL FUND BALANCE	$1,465,969	$2,255,297	$1,955,148	$1,765,889	$1,558,633	$1,415,415	$1,360,764	$1,834,805	$2,162,810	$1,740,227	$1,705,746	$1,692,355
LESS: Interfund Loan (loan refi)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)
TOTAL FUNDS AVAILABLE	$949,969	$1,739,297	$1,439,148	$1,249,889	*$1,042,633*	*$899,415*	*$844,764*	*$1,318,805*	*$1,646,810*	*$1,224,227*	*$1,189,746*	*$1,176,355*