La Center School District Cashflow Analysis

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	$1,397,831	$1,076,884	$1,648,823	$1,457,048	$1,314,171	$1,123,050	$958,114	$886,751	$1,316,286	$1,798,628	$1,408,716	$1,383,808
3100 APPORTIONMENT	$684,502	$684,502	$418,307	$684,502	$684,502.31	$684,502.22	$684,502.22	$684,502.22	$418,307	$456,335	$760,558	$760,558
3300 LEVY EQUALIZ	$0	$36,329	$68,634	$8,071				$183,215	$140,434	$12,223		$103,808
4121 SPECIAL ED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$0	$21,343	$6,522	$10,672	$10,791	$10,697	$10,697	$5,437	$11,798	$7,132	$11,886	$11,886
4158 MISC STATE GRANT	$0	$17,376	$3,500	$0	$1,000	$1,000	$115	$0	$1,000	$1,000	$0	$1,009
4165 BILINGUAL	$1,196	$1,196	$731	$1,196	$1,196	$1,196	$1,196	$1,196	$731	$797	$1,329	$1,329
4166 I-728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4174 HIGHLY CAPABLE	$0	$2,449	$748	$1,225	$1,225	$1,225	$1,225	$1,225	$748	$816	$1,361	$1,361
4175 MATH/SCI. PROF DEV	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4198 FOOD SERVICE	$609	$1,050	$895	$1,011	$400	$200	$207	$661	$404	$441	$735	$735
6138 CARL PERKINS	$0				$2,500			$2,500				
6151 TITLE 1	$0	$0	$20,582	$12,300	$15,000	$12,500	$15,000	$15,000	$15,000	$12,500	$12,500	
6152 TITLE II	$0	$0	$9,171	$506	$5,000	$5,000	$7,500	$5,000	$5,000	$5,000	$2,500	
6198 FOOD SERVICE	$0	$20,590	$18,067	$17,499	$16,000	$20,000	$21,000	$19,000	$22,000	$22,000	$10,500	
OTHER	$30,383											
TAX RECEIPTS	$50,480	$730,738	$186,040	$10,165	$5,000	$25,000	$100,000	$400,000	$800,000	$75,000	$25,000	$15,000
INVESTMENTS	$808	$592	$798	$801	$500	$500	$500	$750	$750	$750	$750	$1,000
LOCAL RECEIPTS	$58,460	$41,556	$36,088	$34,039	$40,000	$40,000	$45,000	$45,000	$45,000	$40,000	$20,000	$40,000
TOTAL RECEIPTS	$826,438	$1,557,722	$770,083	$781,987	$783,114	$801,820	$886,943	$1,363,486	$1,461,172	$633,994	$847,118	$936,686
ACCOUNTS PAYABLE	$362,681	$177,003	$173,527	$153,950	$219,912	$179,660	$183,755	$161,827	$192,440	$184,180	$133,976	$199,976
PAYROLL	$784,704	$808,780	$788,331	$770,914	$754,323	$787,096	$774,550	$772,124	$786,391	$814,726	$738,051	$735,962
OTHER				$0						$25,000		
TOTAL EXPENSES	$1,147,385	$985,783	$961,858	$924,863	$974,235	$966,756	$958,306	$933,950	$978,830	$1,023,906	$872,027	$935,939
TOTAL ENDING BALANCE	$1,076,884	$1,648,823	$1,457,048	$1,314,171	$1,123,050	$958,114	$886,751	$1,316,286	$1,798,628	$1,408,716	$1,383,808	$1,384,555
Less: EST. RESERVED BALANCES	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)	($325,000)
END. UNRESERVED BALANCE	$751,884	$1,323,823	$1,132,048	$989,171	$798,050	$633,114	$561,751	$991,286	$1,473,628	$1,083,716	$1,058,808	$1,059,555