LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2009-10

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	$1,283,925	$1,027,440	$1,562,578	$1,338,526	$1,337,601	$1,163,468	$1,072,537	$1,081,866	$1,785,679	$1,545,573	$1,118,924	$1,153,474
3100 APPORTIONMENT	$687,478	$687,478	$420,126	$687,478.19	$700,074.84	$690,210.00	$690,210.00	$690,210.00	$421,795	$460,140	$766,900	$766,900
6113 SFSF	$0	$39,417	$0	$78,685	$65,000	$65,000	$65,000	$50,000	$50,000	$52,500	$50,000	$55,000
4121 SPECIAL ED	$0	$0	$0	$0	$0.00	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$9,477	$9,477	$5,792	$9,477.32	$127.58	$7,449.66	$7,450	$5,437	$6,565	$4,966	$8,277	$8,277
4158 MISC STATE GRANT	$0	$5,700	$5	$0	$0.00	$200	$200	$200	$200	$200	$200	$200
4165 BILINGUAL	$1,356	$1,356	$829	$1,355.75	$2,826.69	$1,674.75	$1,675	$1,675	$1,023	$1,116	$1,861	$1,861
4174 HIGHLY CAPABLE	$1,233	$1,233	$753	$1,232.91	$1,289.05	$1,245.09	$1,245	$1,245	$761	$830	$1,383	$1,383
4198 FOOD SERVICE	$621	$770	$662	$806	$1,000.00	$750	$750	$750	$750	$750	$750	$750
6138 CARL PERKINS						$2,500		$3,000				
6151 TITLE 1	$0	$10,282	$0	$20,905	$20,000	$14,000	$15,000	$15,000	$15,000	$15,000	$13,500	$0
6152 TITLE II	$0	$4,046	$0	$9,134	$5,000	$5,000	$2,500	$5,000	$5,000	$3,500	$2,500	$0
6198 FOOD SERVICE	$0	$19,425	$18,394	$17,532	$12,000	$14,500	$13,500	$17,750	$14,000	$17,750	$7,000	$0
OTHER												
TAX RECEIPTS	$15,173	$710,410	$188,760	$75,000	$10,000	$18,500	$110,000	$800,000	$175,000	$25,000	$10,000	$7,000
INVESTMENTS	$1,491	$1,171	$1,491	$2,750	$2,000	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250
LOCAL RECEIPTS	$71,056	$48,144	$69,561	$50,000	$50,000	$50,000	$50,000	$40,000	$50,000	$40,000	$30,000	$25,000
TOTAL RECEIPTS	$787,885	$1,538,910	$706,373	$954,357	$869,318	$872,279	$958,779	$1,631,517	$741,345	$623,003	$893,622	$867,622
ACCOUNTS PAYABLE	$275,203	$208,525	$134,155	$134,814	$290,000	$175,000	$176,998	$156,513	$192,381	$187,342	$121,028	$182,340
PAYROLL	$769,167	$795,247	$796,270	$769,780	$753,452	$788,210	$772,452	$771,190	$789,070	$816,690	$738,042	$737,977
OTHER				$50,688						$45,620		
TOTAL EXPENSES	$1,044,370	$1,003,772	$930,425	$955,282	$1,043,452	$963,210	$949,450	$927,704	$981,451	$1,049,652	$859,071	$920,316
ENDING TOTAL BALANCE	$1,027,440	$1,562,578	$1,338,526	$1,337,601	$1,163,468	$1,072,537	$1,081,866	$1,785,679	*$1,545,573*	*$1,118,924*	*$1,153,474*	*$1,100,780*
LESS: RESTRICTED FUNDS	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)	($275,000)
PROJ. ENDING UNRES. FUNDS	$752,440	$1,287,578	$1,063,526	$1,062,601	*$888,468*	*$797,537*	*$806,866*	*$1,510,679*	*$1,270,573*	*$843,924*	*$878,474*	*$825,780*

Italicized ending balances are projected based on historical expenditure / revenue trends