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	$2,038,897	$1,682,696	$2,446,296	$2,075,211	$1,957,967	$1,769,161	$1,477,423	$1,287,306	$1,718,251	$2,011,586	$1,492,463	$1,476,365
3100 APPORTIONMENT	$745,598	$745,598	$455,643	$745,598	$766,892.52	$750,216.03	$750,216.03	$750,216.03	$458,465	$500,144	$833,573	$833,573
3300 LEVY EQUALIZ	$0	$55,994	$105,787	$12,439				$207,264	$158,868	$13,828		$117,435
4155 LAP	$22,762	$22,762	$13,910	$22,762	$22,762	$22,762	$22,762	$22,762	$13,910	$15,175	$25,291	$25,291
4158 MISC STATE GRANT	$0	$0	$0	$0	$6,552	$1,421	$115	$0	$3,595	$947	$1,579	$1,579
4165 BILINGUAL	$0	$0	$5,052	$1,935	$4,388	$2,467	$2,467	$2,467	$1,508	$1,645	$2,741	$2,741
4174 HIGHLY CAPABLE	$0	$0	$3,692	$1,414	$1,120	$1,350	$1,350	$1,350	$825	$900	$1,500	$1,500
4198 FOOD SERVICE	$0	$533	$586	$504	$2,526	$900	$900	$900	$550	$600	$1,000	$1,000
6138 CARL PERKINS	$0	$0	$0	$0	$0	$0	$0	$0	$4,500	$0	$0	$0
6151 TITLE 1	$0	$5,170	$0	$28,772	$10,000	$10,000	$11,000	$11,000	$11,000	$11,000	$11,000	$7,500
6152 TITLE II	$0	$0	$0	$0	$5,000	$5,000	$5,000	$0	$5,000	$5,000	$2,500	$2,500
6198 FOOD SERVICE	$0	$23,377	$20,752	$18,350	$12,000	$23,000	$21,500	$23,000	$16,500	$23,000	$10,000	
OTHER												
TAX RECEIPTS	$73,401	$929,439	$122,654	$14,054	$15,000	$50,000	$125,000	$450,000	$650,000	$75,000	$25,000	$20,000
INVESTMENTS	$524	$368	$469	$509	$400	$400	$400	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$50,786	$33,844	$41,222	$26,664	$35,000	$45,000	$65,000	$45,000	$50,000	$50,000	$40,000	$60,000
TOTAL RECEIPTS	$893,071	$1,817,086	$769,767	$873,002	$881,640	$912,516	$1,005,710	$1,514,459	$1,375,220	$697,738	$954,684	$1,073,619
ACCOUNTS PAYABLE	$421,644	$203,327	$328,140	$156,609	$253,376	$206,052	$208,342	$190,049	$234,735	$224,237	$168,179	$243,902
PAYROLL	$827,627	$850,159	$812,712	$833,636	$817,070	$848,203	$837,485	$833,465	$847,150	$882,624	$802,602	$796,501
TRANSFER TO CPF						$150,000	$150,000	$60,000		$110,000		
TOTAL EXPENSES	$1,249,271	$1,053,486	$1,140,852	$990,245	$1,070,446	$1,204,254	$1,195,827	$1,083,514	$1,081,886	$1,216,861	$970,781	$1,040,403
TOTAL FUND BALANCE	$1,682,696	$2,446,296	$2,075,211	$1,957,967	$1,769,161	$1,477,423	$1,287,306	$1,718,251	$2,011,586	$1,492,463	$1,476,365	$1,509,581
LESS: Interfund Loan (loan refi)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)
TOTAL FUNDS AVAILABLE	$1,239,696	$2,003,296	$1,632,211	$1,514,967	*$1,326,161*	*$1,034,423*	*$844,306*	*$1,275,251*	*$1,568,586*	*$1,049,463*	*$1,033,365*	*$1,066,581*