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	$1,254,064	$1,010,485	$932,799	$971,593	$1,686,869	$1,503,259	$1,088,159	$1,129,109
3100 APPORTIONMENT	$687,478	$687,478	$420,126	$687,478.19	$721,138.63	$669,146.21	$690,210.00	$690,210.00	$421,795	$460,140	$766,900	$766,900
6113 SFSF	$0	$39,417	$0	$78,685	$0	$95,000	$90,000	$60,000	$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	$9,477.32	($1,900.07)	$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	$2,550.89	$1,950.55	$1,675	$1,675	$1,023	$1,116	$1,861	$1,861
4174 HIGHLY CAPABLE	$1,233	$1,233	$753	$1,232.91	$401.48	$2,132.66	$1,245	$1,245	$761	$830	$1,383	$1,383
4198 FOOD SERVICE	$621	$770	$662	$806	$1,077.00	$750	$750	$750	$750	$750	$750	$750
6138 CARL PERKINS						$2,500		$3,000				
6151 TITLE 1	$0	$10,282	$0	$20,905	$0	$20,000	$18,000	$15,000	$15,000	$15,000	$13,500	$0
6152 TITLE II	$0	$4,046	$0	$9,134	$0	$10,000	$2,500	$5,000	$5,000	$3,500	$2,500	$0
6198 FOOD SERVICE	$0	$19,425	$18,394	$17,532	$15,769	$14,500	$13,500	$17,750	$14,000	$17,750	$7,000	$0
OTHER												
TAX RECEIPTS	$15,173	$710,410	$188,760	$11,430	$4,609	$18,500	$110,000	$800,000	$230,000	$35,000	$15,000	$7,000
INVESTMENTS	$1,491	$1,171	$1,491	$1,295	$1,220	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250
LOCAL RECEIPTS	$71,056	$48,144	$69,561	$31,487	$42,498	$50,000	$50,000	$40,000	$50,000	$40,000	$30,000	$25,000
TOTAL RECEIPTS	$787,885	$1,538,910	$706,373	$870,820	$798,741	$884,029	$986,779	$1,641,517	$796,345	$633,003	$898,622	$867,622
ACCOUNTS PAYABLE	$275,203	$208,525	$134,155	$134,814	$290,297	$175,000	$176,998	$156,513	$192,381	$187,342	$121,028	$182,340
PAYROLL	$769,167	$795,247	$796,270	$769,780	$752,023	$786,716	$770,987	$769,728	$787,573	$815,141	$736,643	$736,577
OTHER				$50,688						$45,620		
TOTAL EXPENSES	$1,044,370	$1,003,772	$930,425	$955,282	$1,042,320	$961,716	$947,985	$926,241	$979,955	$1,048,103	$857,671	$918,917
ENDING TOTAL BALANCE	$1,027,440	$1,562,578	$1,338,526	$1,254,064	$1,010,485	$932,799	$971,593	$1,686,869	*$1,503,259*	*$1,088,159*	*$1,129,109*	*$1,077,814*
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	$979,064	$735,485	*$657,799*	*$696,593*	*$1,411,869*	*$1,228,259*	*$813,159*	*$854,109*	*$802,814*

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