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	$1,500,372	$1,165,694	$1,737,633	$1,545,858	$1,402,982	$1,299,373	$1,064,332	$967,633	$1,426,021	$1,802,833	$1,483,392	$1,476,342
3100 APPORTIONMENT	$684,502	$684,502	$418,307	$684,502	$793,283.52	$640,530.18	$635,694.02	$686,922.53	$419,786	$457,948	$763,247	$763,247
3300 LEVY EQUALIZ	$0	$36,329	$68,634	$8,071				$187,382	$143,628	$12,501		$106,169
4121 SPECIAL ED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$0	$21,343	$6,522	$10,672	$10,672	$10,672	$10,671	$5,437	$11,756	$7,114	$11,857	$11,857
4158 MISC STATE GRANT	$0	$17,376	$3,500	$0	$0	$0	$115	$0	$1,000	$1,000	$0	$3,009
4165 BILINGUAL	$1,196	$1,196	$731	$1,196	$1,564	$1,365	$1,186	$1,276	$780	$850	$1,417	$1,417
4166 I-728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4174 HIGHLY CAPABLE	$0	$2,449	$748	$1,225	$1,322	$1,244	$1,247	$1,246	$761	$831	$1,384	$1,384
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	$1,339	$1,026	$500	$500	$500	$500	$0	$0
6138 CARL PERKINS	$0					$657	$0	$4,500				
6151 TITLE 1	$0	$0	$20,582	$12,300	$10,475	$3,706	$15,000	$15,000	$15,000	$12,500	$12,500	
6152 TITLE II	$0	$0	$9,171	$506	$887	$7,439	$7,500	$5,000	$5,000	$5,000	$2,500	
6198 FOOD SERVICE	$0	$20,590	$18,067	$17,499	$14,213	$19,725	$20,000	$19,000	$21,000	$21,000	$10,500	
OTHER	$30,383											
TAX RECEIPTS	$50,480	$730,738	$186,040	$10,165	$6,149	$5,095	$100,000	$400,000	$665,000	$75,000	$15,000	$15,000
INVESTMENTS	$808	$592	$798	$801	$921	$532	$500	$500	$750	$750	$750	$750
LOCAL RECEIPTS	$44,730	$41,556	$36,088	$34,039	$44,561	$33,412	$35,000	$35,000	$35,000	$35,000	$20,000	$10,000
TOTAL RECEIPTS	$812,708	$1,557,722	$770,083	$781,987	$885,386	$725,403	$827,414	$1,361,763	$1,319,961	$629,995	$839,156	$912,835
ACCOUNTS PAYABLE	$362,681	$177,003	$173,527	$153,950	$237,556	$167,232	$153,544	$135,220	$160,800	$153,899	$111,949	$167,098
PAYROLL	$784,704	$808,780	$788,331	$770,914	$751,438	$793,212	$770,569	$768,155	$782,348	$810,538	$734,257	$732,179
OTHER				$0						($15,000)		
TOTAL EXPENSES	$1,147,385	$985,783	$961,858	$924,863	$988,994	$960,444	$924,112	$903,375	$943,148	$949,437	$846,206	$899,277
TOTAL ENDING BALANCE	$1,165,694	$1,737,633	$1,545,858	$1,402,982	$1,299,373	$1,064,332	$967,633	$1,426,021	$1,802,833	$1,483,392	$1,476,342	$1,489,900
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	$840,694	$1,412,633	$1,220,858	$1,077,982	$974,373	$739,332	$642,633	$1,101,021	$1,477,833	$1,158,392	$1,151,342	$1,164,900