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	$895,316	$948,327	$1,693,865	$1,536,599	$1,227,906	$1,297,387
3100 APPORTIONMENT	$687,478	$687,478	$420,126	$687,478.19	$721,138.63	$676,915.10	$682,441.11	$690,210.00	$421,795	$460,140	$766,900	$766,900
6113 SFSF	$0	$39,417	$0	$78,685	$0	$0	$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	$9,477.32	$9,477	$5,437	$9,832	$6,318	$10,530	$10,530
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	$1,503.06	$1,595	$1,595	$975	$1,063	$1,772	$1,772
4174 HIGHLY CAPABLE	$1,233	$1,233	$753	$1,232.91	$401.48	$1,230.57	$2,129	$1,242	$759	$828	$1,380	$1,380
4198 FOOD SERVICE	$621	$770	$662	$806	$1,077.00	$835	$750	$750	$750	$750	$750	$750
6138 CARL PERKINS						$0	$0	$2,000	$3,000	$0	$0	$0
6151 TITLE 1	$0	$10,282	$0	$20,905	$0	$16,529	$18,000	$17,000	$16,500	$16,000	$15,000	$0
6152 TITLE II	$0	$4,046	$0	$9,134	$0	$5,238	$5,000	$5,000	$5,000	$3,500	$2,500	$0
6198 FOOD SERVICE	$0	$19,425	$18,394	$17,532	$15,769	$19,315	$13,500	$17,750	$14,000	$17,750	$7,000	$0
OTHER												
TAX RECEIPTS	$15,173	$710,410	$188,760	$11,430	$4,609	$29,195	$100,000	$800,000	$225,000	$35,000	$15,000	$7,000
INVESTMENTS	$1,491	$1,171	$1,491	$1,295	$1,220	$956	$1,250	$1,250	$1,250	$1,250	$1,250	$1,250
LOCAL RECEIPTS	$71,056	$48,144	$69,561	$31,487	$42,498	$53,479	$45,000	$40,000	$40,000	$40,000	$30,000	$25,000
TOTAL RECEIPTS	$787,885	$1,538,910	$706,373	$870,820	$798,741	$814,874	$969,343	$1,642,434	$789,061	$635,300	$902,283	$869,783
ACCOUNTS PAYABLE	$275,203	$208,525	$134,155	$134,814	$290,297	$155,443	$157,218	$139,023	$170,882	$166,406	$107,503	$161,963
PAYROLL	$769,167	$795,247	$796,270	$769,780	$752,023	$774,600	$759,114	$757,874	$775,444	$802,587	$725,298	$725,234
OTHER				$50,688						($25,000)		
TOTAL EXPENSES	$1,044,370	$1,003,772	$930,425	$955,282	$1,042,320	$930,043	$916,331	$896,896	$946,327	$943,993	$832,801	$887,196
ENDING TOTAL BALANCE	$1,027,440	$1,562,578	$1,338,526	$1,254,064	$1,010,485	$895,316	$948,327	$1,693,865	*$1,536,599*	*$1,227,906*	*$1,297,387*	*$1,279,974*
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)	($300,000)
PROJ. ENDING UNRES. FUNDS	$752,440	$1,287,578	$1,063,526	$979,064	$735,485	$620,316	*$673,327*	*$1,418,865*	*$1,261,599*	*$952,906*	*$1,022,387*	*$979,974*

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