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	$1,788,559	$1,465,969	$2,266,097	$1,965,948	$1,747,466	$1,591,669	$1,532,780	$1,505,979	$1,989,065	$2,298,973	$1,886,073	$1,863,432
3100 APPORTIONMENT	$689,730	$687,848	$420,351	$687,848	$701,549.81	$699,645.39	$691,548.84	$685,704.05	$422,675	$461,100	$768,500	$768,500
3300 LEVY EQUALIZ	$0	$50,872	$96,108	$11,301				$186,680	$143,090	$12,454		$105,772
4155 LAP	$12,000	$12,000	$7,333	$12,000	$11,008	$11,906	$11,906	$12,081.77	$7,245	$7,904	$13,173	$13,173
4158 MISC STATE GRANT	$0	$0	$0	$3,500	$821	$117	$0	$0	$6,662	$900	$1,500	$1,500
4165 BILINGUAL	$1,265	$1,265	$773	$1,265	$6,576	$2,810	$2,260	$2,282	$1,485	$1,620	$2,700	$2,700
4174 HIGHLY CAPABLE	$1,339	$1,339	$819	$1,339	$1,441	$1,387	$1,356	$1,256	$825	$900	$1,500	$1,500
4198 FOOD SERVICE	$609	$676	$695	$627	$378	$653	$700	$2,512	$550	$600	$1,000	$1,000
6138 CARL PERKINS	$0	$0										
6151 TITLE 1	$0	$0	$0	$36,056	$12,126	$12,457	$12,725	$12,500	$12,500	$12,500	$15,000	$12,500
6152 TITLE II	$0	$0	$0	$2,676	$512	$1,567	$5,554	$5,000	$5,000	$5,000	$2,500	$2,500
6198 FOOD SERVICE	$0	$13,262	$22,077	$19,899	$12,954	$21,636	$21,273	$20,000	$18,000	$20,000	$10,000	
OTHER												
TAX RECEIPTS	$68,728	$889,737	$116,263	$19,159	$7,409	$75,496	$128,246	$450,000	$625,000	$50,000	$25,000	$20,000
INVESTMENTS	$313	$224	$441	$320	$429	$283	$296	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$35,245	$54,608	$41,186	$26,699	$39,278	$47,859	$42,006	$40,000	$40,000	$40,000	$20,000	$15,000
TOTAL RECEIPTS	$809,230	$1,711,831	$706,046	$822,688	$794,481	$875,816	$917,870	$1,418,516	$1,283,532	$613,478	$861,373	$944,645
ACCOUNTS PAYABLE	$360,506	$114,949	$221,318	$263,840	$174,657	$146,120	$151,590	$145,577	$171,640	$167,038	$125,547	$185,921
PAYROLL	$771,313	$796,754	$784,877	$777,330	$775,621	$788,585	$793,081	$789,853	$801,984	$834,340	$758,466	$754,500
OTHER				$0						$25,000		
TOTAL EXPENSES	$1,131,819	$911,703	$1,006,195	$1,041,170	$950,278	$934,705	$944,671	$935,430	$973,624	$1,026,379	$884,014	$940,421
TOTAL FUND BALANCE	$1,465,969	$2,266,097	$1,965,948	$1,747,466	$1,591,669	$1,532,780	$1,505,979	$1,989,065	$2,298,973	$1,886,073	$1,863,432	$1,867,656
LESS: Interfund Loan (loan refi)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)	($516,000)
TOTAL FUNDS AVAILABLE	$949,969	$1,750,097	$1,449,948	$1,231,466	$1,075,669	$1,016,780	$989,979	*$1,473,065*	*$1,782,973*	*$1,370,073*	*$1,347,432*	*$1,351,656*