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	$974,092	$905,085	$1,663,791	$1,557,986	$1,195,745	$1,209,572
3100 APPORTIONMENT	$687,478	$687,478	$420,126	$687,478.19	$721,138.63	$676,915.10	$689,821.44	$682,829.67	$421,795	$460,140	$766,900	$766,900
6113 SFSF	$0	$39,417	$0	$78,685	$0	$78,777	$0	$90,000	$124,000	$60,500	$20,000	$92,500
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	$9,491	$5,437	$9,818	$6,318	$10,530	$10,530
4158 MISC STATE GRANT	$0	$5,700	$5	$0	$0.00	$200	$400	$200	$200	$200	$200	$200
4165 BILINGUAL	$1,356	$1,356	$829	$1,355.75	$2,550.89	$1,503.06	$1,505	$1,685	$975	$1,063	$1,772	$1,772
4174 HIGHLY CAPABLE	$1,233	$1,233	$753	$1,232.91	$401.48	$1,230.57	$1,231	$2,141	$759	$828	$1,380	$1,380
4198 FOOD SERVICE	$621	$770	$662	$806	$1,077.00	$835	$847	$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	$0	$35,000	$20,000	$16,000	$15,000	$0
6152 TITLE II	$0	$4,046	$0	$9,134	$0	$5,238	$0	$5,000	$10,000	$3,500	$2,500	$0
6198 FOOD SERVICE	$0	$19,425	$18,394	$17,532	$15,769	$19,315	$20,777	$17,750	$14,000	$17,750	$7,000	$0
OTHER												
TAX RECEIPTS	$15,173	$710,410	$188,760	$11,430	$4,609	$29,195	$108,751	$800,000	$225,000	$35,000	$15,000	$7,000
INVESTMENTS	$1,491	$1,171	$1,491	$1,295	$1,220	$956	$868	$1,000	$1,000	$850	$850	$850
LOCAL RECEIPTS	$71,056	$48,144	$69,561	$31,487	$42,498	$53,479	$43,082	$40,000	$40,000	$40,000	$30,000	$25,000
TOTAL RECEIPTS	$787,885	$1,538,910	$706,373	$870,820	$798,741	$893,651	$876,773	$1,683,792	$871,297	$642,900	$871,883	$906,883
ACCOUNTS PAYABLE	$275,203	$208,525	$134,155	$134,814	$290,297	$155,443	$167,829	$148,406	$182,416	$177,638	$114,759	$172,894
PAYROLL	$769,167	$795,247	$796,270	$769,780	$752,023	$774,600	$777,951	$776,680	$794,687	$822,503	$743,296	$743,230
OTHER				$50,688						$5,000		
TOTAL EXPENSES	$1,044,370	$1,003,772	$930,425	$955,282	$1,042,320	$930,043	$945,780	$925,086	$977,103	$1,005,141	$858,055	$916,124
ENDING TOTAL BALANCE	$1,027,440	$1,562,578	$1,338,526	$1,254,064	$1,010,485	$974,092	$905,085	$1,663,791	*$1,557,986*	*$1,195,745*	*$1,209,572*	*$1,200,331*
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	$699,092	$630,085	*$1,388,791*	*$1,282,986*	*$920,745*	*$934,572*	*$900,331*

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