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	$1,058,470	$1,895,209	$1,808,801	$1,466,328	$1,464,143
3100 APPORTIONMENT	$684,502	$684,502	$418,307	$684,502	$793,283.52	$640,530.18	$639,120.35	$605,596.82	$497,685	$457,948	$763,247	$763,247
3300 LEVY EQUALIZ	$0	$36,329	$68,634	$8,071				$186,964	$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	$10,672	$6,521	$7,114	$11,857	$11,857
4158 MISC STATE GRANT	$0	$17,376	$3,500	$0	$0	$0	$115	$1,200	$500	$500	$0	$2,809
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	$1,236	$1,236	$782	$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	$393	$478	$500	$500	$0	$0
6138 CARL PERKINS	$0					$657	$0	$0	$4,500			
6151 TITLE 1	$0	$0	$20,582	$12,300	$10,475	$3,706	$16,691	$13,307	$15,000	$17,500	$15,000	$15,000
6152 TITLE II	$0	$0	$9,171	$506	$887	$7,439	$4,046	$2,155	$5,000	$5,000	$2,500	
6198 FOOD SERVICE	$0	$20,590	$18,067	$17,499	$14,213	$19,725	$18,239	$19,841	$21,000	$21,000	$10,500	
OTHER	$30,383											
TAX RECEIPTS	$50,480	$730,738	$186,040	$10,165	$6,149	$5,095	$142,152	$897,051	$125,000	$75,000	$15,000	$15,000
INVESTMENTS	$808	$592	$798	$801	$921	$532	$525	$519	$750	$750	$750	$750
LOCAL RECEIPTS	$44,730	$41,556	$36,088	$34,039	$44,561	$33,412	$67,605	$45,218	$35,000	$20,000	$15,000	$5,000
TOTAL RECEIPTS	$812,708	$1,557,722	$770,083	$781,987	$885,386	$725,403	$901,978	$1,785,513	$856,646	$619,495	$836,656	$922,635
ACCOUNTS PAYABLE	$362,681	$177,003	$173,527	$153,950	$237,556	$167,232	$143,386	$186,715	$190,825	$182,634	$132,852	$198,298
PAYROLL	$784,704	$808,780	$788,331	$770,914	$751,438	$793,212	$764,454	$762,059	$752,229	$779,334	$705,989	$703,991
OTHER				$0								
TOTAL EXPENSES	$1,147,385	$985,783	$961,858	$924,863	$988,994	$960,444	$907,840	$948,774	$943,054	$961,968	$838,841	$902,290
TOTAL ENDING BALANCE	$1,165,694	$1,737,633	$1,545,858	$1,402,982	$1,299,373	$1,064,332	$1,058,470	$1,895,209	$1,808,801	$1,466,328	$1,464,143	$1,484,488
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	$733,470	$1,570,209	$1,483,801	$1,141,328	$1,139,143	$1,159,488