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	$1,355,896	$1,271,435	$1,027,855	$991,263	$921,855	$1,608,519	$1,535,397	$1,266,112	$1,395,284
3100 APPORTIONMENT	$687,478	$687,478	$420,126	$687,478.19	$721,138.63	$676,915.10	$689,821.44	$674,021.67	$410,695	$469,761	$765,614	$765,614
6113 SFSF	$0	$39,417	$0	$78,685	$0	$78,777	$0	$0	$144,741	$65,000	$100,000	$70,000
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	$9,491	$9,477	$5,792	$6,304	$10,530	$10,530
4158 MISC STATE GRANT	$0	$5,700	$17,376	$0	$0.00	$0	$0	$1,200	$2,000	$2,000	$200	$200
4165 BILINGUAL	$1,356	$1,356	$829	$1,355.75	$2,550.89	$1,503.06	$1,505	$1,339	$914	$1,030	$1,717	$1,717
4174 HIGHLY CAPABLE	$1,233	$1,233	$753	$1,232.91	$401.48	$1,230.57	$1,231	$1,226	$1,620	$824	$1,373	$1,373
4198 FOOD SERVICE	$621	$770	$662	$806	$1,077.00	$835	$847	$808	$750	$750	$750	$750
6138 CARL PERKINS						$0	$0	$0	$0	$5,000	$0	$0
6151 TITLE 1	$0	$10,282	$0	$20,905	$0	$16,529	$0	$0	$25,622	$25,000	$25,000	$5,000
6152 TITLE II	$0	$4,046	$0	$9,134	$0	$5,238	$0	$0	$14,119	$3,500	$2,500	$0
6198 FOOD SERVICE	$0	$19,425	$18,394	$17,532	$15,769	$19,315	$20,777	$18,716	$21,925	$17,750	$7,000	$0
OTHER												
TAX RECEIPTS	$15,173	$710,410	$188,760	$11,430	$4,609	$29,195	$108,751	$848,642	$170,236	$15,000	$10,000	$7,000
INVESTMENTS	$1,491	$1,171	$1,491	$1,295	$1,220	$956	$868	$872	$1,162	$850	$850	$850
LOCAL RECEIPTS	$71,056	$48,144	$69,561	$31,487	$42,498	$53,479	$43,082	$44,821	$36,303	$50,000	$10,000	$20,000
TOTAL RECEIPTS	$787,885	$1,538,910	$723,743	$870,820	$798,741	$893,451	$876,373	$1,601,122	$835,879	$662,770	$935,535	$883,035
ACCOUNTS PAYABLE	$275,203	$208,525	$134,155	$134,814	$290,297	$155,443	$167,829	$144,776	$143,211	$139,460	$90,095	$135,736
PAYROLL	$769,167	$795,247	$796,270	$769,780	$752,023	$774,600	$777,951	$769,682	$765,790	$792,595	$716,268	$716,204
OTHER				$50,688						$0		
TOTAL EXPENSES	$1,044,370	$1,003,772	$930,425	$955,282	$1,042,320	$930,043	$945,780	$914,458	$909,001	$932,055	$806,363	$851,940
ENDING TOTAL BALANCE	$1,027,440	$1,562,578	$1,355,896	$1,271,435	$1,027,855	$991,263	$921,855	$1,608,519	*$1,535,397*	*$1,266,112*	*$1,395,284*	*$1,426,378*
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	$1,080,896	$996,435	$752,855	$716,263	$646,855	$1,333,519	$1,260,397	*$991,112*	*$1,120,284*	*$1,126,378*

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