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	$1,299,356	$1,064,315	$1,058,452	$1,895,191	$1,769,303	$1,371,045	$1,402,182
3100 APPORTIONMENT	$684,502	$684,502	$418,307	$684,502	$793,283.52	$640,530.18	$639,120.35	$605,596.82	$377,731	$428,526	$780,636	$805,951
3300 LEVY EQUALIZ	$0	$36,329	$68,634	$8,071				$186,964	$143,307	$12,451	$22	$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	$7,115	$11,857	$11,857
4158 MISC STATE GRANT	$0	$17,376	$3,500	$0	$0	$0	$115	$1,200	$0	$5,000	$0	$0
4165 BILINGUAL	$1,196	$1,196	$731	$1,196	$1,564	$1,365	$1,186	$1,276	$780	$850	$1,418	$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	$1,304	$1,244	$1,236	$1,236	$753	$826	$1,379	$1,398
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	$397	$534	$819	$0
6138 CARL PERKINS	$0					$657	$0	$0	$848	$2,355	$566	
6151 TITLE 1	$0	$0	$20,582	$12,300	$10,475	$3,706	$16,691	$13,307	$12,076	$9,067	$11,953	$15,000
6152 TITLE II	$0	$0	$9,171	$506	$887	$7,439	$4,046	$2,155	$2,163	$1,785	$2,748	
6198 FOOD SERVICE	$0	$20,590	$18,067	$17,499	$14,213	$19,725	$18,239	$19,841	$16,791	$22,328	$12,719	
OTHER	$30,383											
TAX RECEIPTS	$50,480	$730,738	$186,040	$10,165	$6,149	$5,095	$142,152	$897,051	$206,111	$16,900	$8,176	$5,000
INVESTMENTS	$808	$592	$798	$801	$921	$532	$525	$519	$501	$450	$807	$750
LOCAL RECEIPTS	$44,730	$41,556	$36,088	$34,039	$44,561	$33,412	$67,605	$45,218	$49,186	$45,971	$26,353	$60,000
TOTAL RECEIPTS	$812,708	$1,557,722	$770,083	$781,987	$885,368	$725,403	$901,978	$1,785,513	$817,165	$554,158	$859,452	$1,007,544
ACCOUNTS PAYABLE	$362,681	$177,003	$173,527	$153,950	$237,556	$167,232	$143,386	$186,715	$190,825	$160,722	$95,509	$142,559
PAYROLL	$784,704	$808,780	$788,331	$770,914	$751,438	$793,212	$764,454	$762,059	$752,229	$791,694	$732,806	$730,732
OTHER				$0								
TOTAL EXPENSES	$1,147,385	$985,783	$961,858	$924,863	$988,994	$960,444	$907,840	$948,774	$943,054	$952,416	$828,315	$873,292
TOTAL ENDING BALANCE	$1,165,694	$1,737,633	$1,545,858	$1,402,982	$1,299,356	$1,064,315	$1,058,452	$1,895,191	$1,769,303	$1,371,045	$1,402,182	$1,536,434
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	$974,356	$739,315	$733,452	$1,570,191	$1,444,303	$1,046,045	$1,077,182	$1,211,434