LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2008-09

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	$1,214,759	$823,110	$1,278,371	$1,095,595	$1,039,559	$926,748	$862,624	$848,747	$1,666,195	$1,519,513	$1,091,045	$1,213,706
3100 APPORTIONMENT	$720,859	$723,359	$442,437	$723,359	$692,463.92	$722,574.23	$720,345.34	$715,837.35	$435,368	$483,180	$802,654	$780,024
3300 LEVY EQUALIZ	$0	$15,322	$28,947	$3,404				$90,226	$69,158	$6,043		$51,122
4121 SPECIAL ED	$0	$0	$0	$0	$0.00	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$0	$14,984	$4,579	$7,492	$7,461.97	$7,486	$7,485	$7,486	$4,575	$4,990	$8,317	$8,317
4158 MISC STATE GRANT	$17,730	$16	$176	$176	$0.00	$72	$176	$1,817	$5,276	$200	$1,227	$3,500
4163 PAS PROGRAM	$0	$0	$0	$0	$0.00	$0	$0	$0	$0	$0	$0	$0
4165 BILINGUAL	$977	$977	$597	$977	$2,853.29	$1,384	$1,383	$1,384	$846	$922	$1,537	$1,537
4166 I-728	$61,168	$61,168	$37,380	$61,168	$61,167.75	$61,168	$61,168	$61,168	$37,380	$28,545	$141,215	$0
4174 HIGHLY CAPABLE	$1,254	$1,254	$766	$1,254	$370.25	$293	$1,268	$1,260	$765	$957	$1,413	$1,413
4175 MATH/SCI. PROF DEV	$620	$3,146	$1,922	$3,146	$3,101.35	$3,163	$3,146	$3,140	$1,909	$4,831	$4,104	$3,092
4198 FOOD SERVICE	$546	$804	$620	$736	$1,000.00	$750	$738	$720	$592	$750	$452	$401
6138 CARL PERKINS												$2,539
6151 TITLE 1	$0	$0	$0	$0	$45,110	$0	$0	$35,572	$0	$19,826	$15,355	$22,000
6152 TITLE II	$0	$0	$0	$0	$10,479	$0	$0	$5,361	$0	$6,382	$713	$5,000
6198 FOOD SERVICE	$0	$17,972	$16,991	$14,414	$11,078	$16,126	$17,135	$16,068	$18,631	$19,165	$8,596	
OTHER												
TAX RECEIPTS	$32,919	$545,122	$284,204	$15,256	$9,630	$17,432	$110,251	$788,902	$178,410	$19,252	$10,667	$7,130
INVESTMENTS	$2,994	$2,273	$2,892	$3,115	$2,334	$1,384	$1,406	$1,351	$1,978	$1,764	$1,419	$1,463
LOCAL RECEIPTS	$58,021	$60,619	$39,195	$41,384	$43,742	$39,030	$34,704	$36,887	$37,522	$34,707	$12,999	$80,240
TOTAL RECEIPTS	$897,087	$1,447,015	$860,706	$875,880	$890,790	$870,862	$959,207	$1,767,179	$792,409	$631,513	$1,010,666	$967,777
		$2,344,102	$3,204,808	$4,080,688	$4,971,479	$5,842,341	$6,801,548	$8,568,727	$9,361,136	$9,992,649	$11,003,315	$11,971,093
ACCOUNTS PAYABLE	$483,195	$186,884	$248,013	$136,477	$241,210	$150,359	$192,185	$175,218	$143,043	$145,306	$135,043	$194,729
PAYROLL	$805,541	$804,870	$795,469	$782,406	$762,392	$784,627	$780,899	$774,513	$796,048	$828,316	$752,962	$720,377
OTHER				$13,033						$86,359		
TOTAL EXPENSES	$1,288,736	$991,754	$1,043,482	$931,916	$1,003,602	$934,986	$973,084	$949,731	$939,091	$1,059,981	$888,005	$915,106
ENDING TOTAL BALANCE	$823,110	$1,278,371	$1,095,595	$1,039,559	$926,748	$862,624	$848,747	$1,666,195	*$1,519,513*	*$1,091,045*	*$1,213,706*	*$1,266,378*
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)	($275,000)
PROJ. ENDING UNRES. FUNDS	$548,110	$1,003,371	$820,595	$764,559	$651,748	$587,624	$573,747	$1,391,195	$1,244,513	$816,045	$938,706	*$991,378*

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