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	$1,115,311	$1,687,250	$1,495,475	$1,352,598	$1,248,972	$1,013,931	$1,008,069	$1,844,808	$1,718,919	$1,320,661	$1,351,798
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	$819,193
3300 LEVY EQUALIZ	$0	$36,329	$68,634	$8,071				$186,964	$143,307	$12,451	$22	$105,933
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	$1,200
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	$1,380
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	$21,610
6152 TITLE II	$0	$0	$9,171	$506	$887	$7,439	$4,046	$2,155	$2,163	$1,785	$2,748	$2,798
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	$0											
TAX RECEIPTS	$50,480	$730,738	$186,040	$10,165	$6,149	$5,095	$142,152	$897,051	$206,111	$16,900	$8,176	$17,084
INVESTMENTS	$808	$592	$798	$801	$921	$532	$525	$519	$501	$450	$807	$455
LOCAL RECEIPTS	$44,730	$41,556	$36,088	$34,039	$44,561	$33,412	$67,605	$45,218	$49,186	$45,971	$26,353	$102,170
TOTAL RECEIPTS	$782,324	$1,557,722	$770,083	$781,987	$885,368	$725,403	$901,978	$1,785,513	$817,165	$554,158	$859,452	$1,085,097
ACCOUNTS PAYABLE	$382,681	$177,003	$173,527	$153,950	$237,556	$167,232	$143,386	$186,715	$190,825	$160,722	$95,509	$166,641
PAYROLL	$784,704	$808,780	$788,331	$770,914	$751,438	$793,212	$764,454	$762,059	$752,229	$791,694	$732,806	$734,080
OTHER				$0								
TOTAL EXPENSES	$1,167,385	$985,783	$961,858	$924,863	$988,994	$960,444	$907,840	$948,774	$943,054	$952,416	$828,315	$900,721
TOTAL ENDING BALANCE	$1,115,311	$1,687,250	$1,495,475	$1,352,598	$1,248,972	$1,013,931	$1,008,069	$1,844,808	$1,718,919	$1,320,661	$1,351,798	$1,536,175
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	$790,311	$1,362,250	$1,170,475	$1,027,598	$923,972	$688,931	$683,069	$1,519,808	$1,393,919	$995,661	$1,026,798	$1,211,175