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	$1,284,372	$1,101,596	$1,045,560	$932,748	$868,624	$854,748	$1,672,195	$1,520,777	$1,138,096	$1,234,692
3100 APPORTIONMENT	$720,859	$723,359	$442,437	$723,359	$692,463.92	$722,574.23	$720,345.34	$715,837.35	$449,701	$479,265	$798,775	$798,775
3300 LEVY EQUALIZ	$0	$15,322	$28,947	$3,404				$90,226	$69,425	$6,043		$51,319
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	$200	$200	$200	$200
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	$40,779	$67,964	$67,964
4174 HIGHLY CAPABLE	$1,254	$1,254	$766	$1,254	$370.25	$293	$1,268	$1,260	$1,014	$708	$1,180	$1,180
4175 MATH/SCI. PROF DEV	$620	$3,146	$1,922	$3,146	$3,101.35	$3,163	$3,146	$3,140	$4,631	$2,109	$3,516	$3,516
4198 FOOD SERVICE	$546	$804	$620	$736	$1,000.00	$750	$738	$720	$750	$750	$750	$750
6138 CARL PERKINS												
6151 TITLE 1	$0	$0	$0	$0	$45,110	$0	$0	$35,572	$20,000	$17,500	$12,500	
6152 TITLE II	$0	$0	$0	$0	$10,479	$0	$0	$5,361	$7,000	$5,000	$2,500	
6198 FOOD SERVICE	$0	$17,972	$16,991	$14,414	$11,078	$16,126	$17,135	$16,068	$10,000	$15,000	$2,500	
OTHER												
TAX RECEIPTS	$32,919	$545,122	$284,204	$15,256	$9,630	$17,432	$110,251	$788,902	$200,000	$30,000	$11,000	$3,500
INVESTMENTS	$2,994	$2,273	$2,892	$3,115	$2,334	$1,384	$1,406	$1,351	$2,750	$2,750	$2,750	$2,750
LOCAL RECEIPTS	$58,021	$66,619	$39,195	$41,384	$43,742	$39,030	$34,704	$36,887	$36,887	$40,000	$35,000	$15,000
TOTAL RECEIPTS	$897,087	$1,453,015	$860,706	$875,880	$890,790	$870,862	$959,207	$1,767,179	$845,157	$646,016	$948,490	$954,808
ACCOUNTS PAYABLE	$483,195	$186,884	$248,013	$136,477	$241,210	$150,359	$192,185	$175,218	$205,000	$197,477	$113,588	$172,964
PAYROLL	$805,541	$804,870	$795,469	$782,406	$762,392	$784,627	$780,899	$774,513	$791,575	$818,188	$738,307	$746,212
OTHER				$13,033						$13,033		
TOTAL EXPENSES	$1,288,736	$991,754	$1,043,482	$931,916	$1,003,602	$934,986	$973,084	$949,731	$996,575	$1,028,698	$851,894	$919,176
ENDING TOTAL BALANCE	$823,110	$1,284,372	$1,101,596	$1,045,560	$932,748	$868,624	$854,748	$1,672,195	*$1,520,777*	*$1,138,096*	*$1,234,692*	*$1,270,324*
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	$1,009,372	$826,596	$770,560	$657,748	$593,624	$579,748	$1,397,195	*$1,245,777*	*$863,096*	*$959,692*	*$995,324*

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