NASELLE SCHOOL DISTRICT

Cashflow Analysis for 2025-26

APPORTIONMENT %	0.09	0.08	0.05	0.09	0.085	0.09	0.09	0.09	0.05	0.06	0.125	0.10	
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL
BEG BALANCE	**$2,491,161**	**$2,228,134**	***$2,292,208***	***$2,087,719***	***$2,056,158***	***$2,046,643***	***$1,994,175***	***$1,987,578***	***$2,102,689***	***$1,965,263***	***$1,821,460***	***$1,971,966***	
3100 APPORTIONMENT	$332,839	$295,857	*$184,911*	*$332,839*	*$336,005.36*	*$337,773.65*	*$337,773.64*	*$337,773.65*	*$187,652*	*$225,182*	*$469,130*	*$375,304*	***$3,753,041***
4155 LAP	$23,428	$16,315	*$10,197*	*$18,354*	*$24,137*	*$21,060*	*$21,060*	*$21,059.91*	*$11,700*	*$14,040*	*$29,250*	*$23,400*	***$233,999***
4158 MISC STATE GRANT	$0	$0	*$11,480*	*$4,696*	*$4,435*	*$4,696*	*$4,696*	*$4,696.20*	*$2,609*	*$3,131*	*$6,523*	*$5,218*	***$52,180***
4165 BILINGUAL	$0	$3,410	*$2,131*	*$3,836*	*($1,450)*	*$1,806*	*$1,806*	*$1,806*	*$1,003*	*$1,204*	*$2,509*	*$2,007*	***$20,068***
4174 HIGHLY CAPABLE	$0	$1,597	*$998*	*$1,797*	*($681)*	*$846*	*$846*	*$846*	*$470*	*$564*	*$1,175*	*$940*	***$9,396***
4198 FOOD SERVICE	$0	$6,314	*$3,947*	*$7,104*	*$2,069*	*$4,428*	*$4,428*	*$4,428*	*$2,460*	*$2,952*	*$6,150*	*$4,920*	***$49,199***
4199 TRANSPORTATION	$33,862	$27,619	*$17,262*	*$31,071*	*$38,804*	*$33,862*	*$33,862*	*$33,862*	*$18,812*	*$22,575*	*$47,031*	*$37,625*	***$376,247***
6151 TITLE 1	$6,751	$6,570	*$4,106*	*$7,392*	*$7,419*	*$7,346*	*$7,346*	*$7,346*	*$4,081*	*$4,897*	*$10,202*	*$8,162*	***$81,617***
6152 TITLE II/IV	$831	$1,627	*$1,017*	*$1,831*	*$3,196*	*$1,937*	*$1,937*	*$1,937*	*$1,076*	*$1,291*	*$2,691*	*$2,152*	***$21,524***
6153 MIGRANT	$4,482	$4,367	*$2,729*	*$4,913*	*$2,074*	*$4,230*	*$4,230*	*$4,230*	*$2,350*	*$2,820*	*$5,875*	*$4,700*	***$47,000***
6198 FOOD SERVICE	$0	$16,296	*$10,185*	*$18,332*	*$13,647*	*$13,320*	*$13,320*	*$13,320*	*$7,400*	*$8,880*	*$18,500*	*$14,800*	***$148,000***
TAX RECEIPTS/FOREST	$23,566	$86,389	*$48,412*	*$11,459*	*$15,028*	*$69,150*	*$48,744*	*$164,717*	*$104,592*	*$22,101*	*$14,872*	*$44,134*	***$653,165***
INVESTMENTS	$8,410	$8,017	*$8,110*	*$8,000*	*$8,101*	*$8,028*	*$8,254*	*$8,562*	*$8,031*	*$8,815*	*$8,088*	*$8,075*	***$98,492***
LOCAL RECEIPTS	$25,895	$18,472	*$11,297*	*$11,620*	*$25,795*	*$3,701*	*$33,555*	*$16,991*	*$16,139*	*$22,630*	*$13,837*	*$3,054*	***$202,986***
OTHER(State Forrest/etc)	$66	$64,414										*$15,519*	***$80,000***
TOTAL RECEIPTS	**$460,131**	**$557,265**	***$316,781***	***$463,243***	***$478,580***	***$512,183***	***$521,857***	***$621,574***	***$368,375***	***$341,082***	***$635,831***	***$550,009***	***$5,826,913***
ACCOUNTS PAYABLE	$297,452	$91,290	*$112,308*	*$102,818*	*$93,532*	*$165,064*	*$128,871*	*$108,108*	*$103,501*	*$64,412*	*$65,990*	*$48,310*	***$1,381,658***
PAYROLL	$425,691	$401,886	*$408,947*	*$391,971*	*$394,549*	*$399,571*	*$399,568*	*$398,339*	*$402,285*	*$420,459*	*$419,320*	*$372,457*	***$4,835,044***
TRANSFERS/OTHER	$15	$15	*$15*	*$15*	*$15*	*$15*	*$15*	*$15*	*$15*	*$15*	*$15*	*$15*	***$180***
TOTAL EXPENSES	**$723,158**	***$493,191***	***$521,270***	***$494,805***	***$488,096***	***$564,651***	***$528,455***	***$506,462***	***$505,801***	***$484,886***	***$485,325***	***$420,782***	***$6,216,882***
ENDING BALANCE	**$2,228,134**	***$2,292,208***	***$2,087,719***	***$2,056,158***	***$2,046,643***	***$1,994,175***	***$1,987,578***	***$2,102,689***	***$1,965,263***	***$1,821,460***	***$1,971,966***	***$2,101,193***	***$ (389,968)***

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

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Budget Capacity:	7,034,187.00	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11
YTD Used	775,627.60				
Encumbrances	23,526.29				
Total remaining:	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11
% Budget YTD:	11.36%	11.36%	11.36%	11.36%	11.36%

Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11
6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11	6,235,033.11
11.36%	11.36%	11.36%	11.36%	11.36%	11.36%

	Aug-26
	6,235,033.11
	6,235,033.11
	11.36%

SAMPLE SCHOOL DISTRICT

Cashflow Analysis for 201X-XX

APPORTIONMENT %	0.09	0.08	0.05	0.09	0.085	0.09	0.09	0.09	0.05	0.06	0.125	0.10
	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
BEG BALANCE	**$2,856,063**	***$2,803,516***	***$2,813,072***	***$2,649,035***	***$2,645,721***	***$2,857,602***	***$2,929,100***	***$3,003,551***	***$3,211,538***	***$3,137,172***	***$2,956,701***	***$3,047,013***
3100 APPORTIONMENT	*$326,197*	*$289,953*	*$181,221*	*$326,197*	*$395,060.73*	*$346,016.84*	*$346,016.84*	*$346,016.84*	*$192,232*	*$230,678*	*$480,579*	*$384,463*
3300 LEVY EQUALIZ	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
4155 LAP	*$19,312*	*$17,166*	*$10,729*	*$19,312*	*$18,239*	*$19,312*	*$19,312*	*$38,623.36*	*($8,583)*	*$12,874*	*$26,822*	*$21,457*
4156 STATE INSTITUTIONS	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0.00*	*$0*	*$0*	*$0*	*$0*
4158 MISC STATE GRANT	*$0*	*$0*	*$13,111*	*$5,364*	*$5,066*	*$5,364*	*$5,364*	*$5,363.62*	*$2,980*	*$3,576*	*$7,449*	*$5,960*
4165 BILINGUAL	*$0*	*$0*	*$0*	*$0*	*$6,711*	*$1,529*	*$1,529*	*$1,529*	*$850*	*$1,019*	*$2,124*	*$1,699*
4174 HIGHLY CAPABLE	*$806*	*$717*	*$448*	*$806*	*$1,150*	*$895*	*$895*	*$895*	*$497*	*$597*	*$1,243*	*$994*
4198 FOOD SERVICE	*$0*	*$0*	*$0*	*$0*	*$23,700*	*$5,400*	*$5,400*	*$5,400*	*$3,000*	*$3,600*	*$7,500*	*$6,000*
4199 TRANSPORTATION	*$27,655*	*$24,583*	*$15,364*	*$27,655*	*$53,360*	*$33,862*	*$33,862*	*$33,862*	*$18,812*	*$22,575*	*$47,031*	*$37,625*
6138 CARL PERKINS/JRA	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
6151 TITLE 1	*$9,339*	*$8,301*	*$5,188*	*$9,339*	*$73*	*$7,346*	*$7,346*	*$7,346*	*$4,081*	*$4,897*	*$10,202*	*$8,162*
6152 TITLE II/IV	*$0*	*$0*	*$0*	*$0*	*$7,425*	*$1,692*	*$1,692*	*$1,692*	*$940*	*$1,128*	*$2,350*	*$1,880*
6153 MIGRANT	*$4,253*	*$3,780*	*$2,363*	*$4,253*	*$10,922*	*$5,826*	*$5,826*	*$5,826*	*$3,237*	*$3,884*	*$8,092*	*$6,474*
6157 NEG & DELINQUIENT	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
6198 FOOD SERVICE	*$0*	*$0*	*$0*	*$0*	*$67,573*	*$15,396*	*$15,396*	*$15,396*	*$8,553*	*$10,264*	*$21,384*	*$17,107*
OTHER												
TAX RECEIPTS	*$29,385*	*$77,212*	*$46,443*	*$10,993*	*$14,417*	*$66,338*	*$46,762*	*$151,302*	*$100,338*	*$21,203*	*$14,268*	*$42,339*
INVESTMENTS	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*	*$8,000*
LOCAL RECEIPTS	$45,973	$12,923	$11,154	$11,472	$25,467	$3,653	$33,128	$16,775	$15,934	$22,342	$13,661	*$3,015*
TOTAL RECEIPTS	**$470,921**	**$442,635**	**$294,020**	**$423,391**	**$637,163**	**$520,630**	**$530,528**	**$638,027**	**$350,871**	**$346,637**	**$650,704**	***$545,174***
ACCOUNTS PAYABLE	$95,555	*$43,249*	*$59,601*	*$43,605*	*$42,390*	*$62,885*	*$60,169*	*$43,822*	*$52,218*	*$147,971*	*$130,981*	*$178,663*
PAYROLL	$427,913	*$389,829*	*$398,456*	*$383,100*	*$382,892*	*$386,247*	*$395,908*	*$386,219*	*$373,019*	*$379,137*	*$429,410*	*$395,807*
TRANSFERS/OTHER												
TOTAL EXPENSES	***$523,468***	***$433,078***	***$458,058***	***$426,705***	***$425,282***	***$449,132***	***$456,077***	***$430,040***	***$425,237***	***$527,107***	***$560,392***	***$574,470***
ENDING BALANCE	**$2,803,516**	**$2,813,072**	**$2,649,035**	**$2,645,721**	**$2,857,602**	**$2,929,100**	**$3,003,551**	**$3,211,538**	**$3,137,172**	**$2,956,701**	**$3,047,013**	***$3,017,717***

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