LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2013-14

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	$2,038,897	$1,682,696	$2,446,296	$2,075,211	$1,957,967	$1,755,385	$1,373,036	$1,239,433	$1,732,708	$2,025,511	$1,462,317	$1,443,009
3100 APPORTIONMENT	$745,598	$745,598	$455,643	$745,598	$785,667.81	$755,763.04	$725,893.73	$750,216.03	$458,465	$500,144	$833,573	$833,573
3300 LEVY EQUALIZ	$0	$55,994	$105,787	$12,439				$207,264	$158,868	$13,828		$117,435
4155 LAP	$22,762	$22,762	$13,910	$22,762	$20,727	$22,317	$25,242	$22,762	$13,910	$15,175	$25,291	$25,291
4158 MISC STATE GRANT	$0	$0	$0	$0	$0	$3,500	$115	$0	$8,067	$947	$1,579	$1,579
4165 BILINGUAL	$0	$0	$5,052	$1,935	$2,701	$2,480	$4,140	$2,467	$1,508	$1,645	$2,741	$2,741
4174 HIGHLY CAPABLE	$0	$0	$3,692	$1,414	$1,447	$1,421	$952	$1,350	$825	$900	$1,500	$1,500
4198 FOOD SERVICE	$0	$533	$586	$504	$329	$0	$130	$315	$193	$210	$350	$350
6138 CARL PERKINS	$0	$0	$0	$0	$295	$0	$0	$0	$4,500	$0	$0	$0
6151 TITLE 1	$0	$5,170	$0	$28,772	$0	$0	$20,000	$12,500	$12,500	$12,500	$11,000	$7,500
6152 TITLE II	$0	$0	$0	$0	$0	$0	$10,000	$5,000	$5,000	$5,000	$2,500	$2,500
6198 FOOD SERVICE	$0	$23,377	$20,752	$18,350	$13,722	$0	$45,000	$23,000	$16,500	$23,000	$10,000	
OTHER												
TAX RECEIPTS	$73,401	$929,439	$122,654	$14,054	$4,256	$71,687	$120,000	$450,000	$650,000	$75,000	$25,000	$10,000
INVESTMENTS	$524	$368	$469	$509	$490	$470	$400	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$50,786	$33,844	$41,222	$26,664	$31,334	$42,853	$65,000	$45,000	$50,000	$50,000	$40,000	$60,000
TOTAL RECEIPTS	$893,071	$1,817,086	$769,767	$873,002	$860,970	$900,491	$1,016,873	$1,520,374	$1,380,835	$698,848	$954,034	$1,062,969
ACCOUNTS PAYABLE	$421,644	$203,327	$328,140	$156,609	$253,748	$292,629	$220,881	$201,487	$248,864	$237,733	$178,302	$258,582
PAYROLL	$827,627	$850,159	$812,712	$833,636	$809,804	$840,211	$829,594	$825,612	$839,169	$874,308	$795,040	$788,996
TRANSFER TO CPF						$150,000	$100,000			$150,000		
TOTAL EXPENSES	$1,249,271	$1,053,486	$1,140,852	$990,245	$1,063,552	$1,282,840	$1,150,476	$1,027,100	$1,088,032	$1,262,042	$973,342	$1,047,578
TOTAL FUND BALANCE	$1,682,696	$2,446,296	$2,075,211	$1,957,967	$1,755,385	$1,373,036	$1,239,433	$1,732,708	$2,025,511	$1,462,317	$1,443,009	$1,458,400
LESS: Interfund Loan (loan refi)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($443,000)	($375,000)	($375,000)	($375,000)	($375,000)	($375,000)
TOTAL FUNDS AVAILABLE	$1,239,696	$2,003,296	$1,632,211	$1,514,967	$1,312,385	$930,036	*$796,433*	*$1,357,708*	*$1,650,511*	*$1,087,317*	*$1,068,009*	*$1,083,400*