

LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2013-14

LA CENTER	0.09 SEPTEMBER	0.09 OCTOBER	0.055 NOVEMBER	0.09 DECEMBER	0.09 JANUARY	0.09 FEBRUARY	0.09 MARCH	0.09 APRIL	0.055 MAY	0.06 JUNE	0.1 JULY	0.1 AUGUST
BEG BALANCE	\$2,038,897	\$1,682,696	\$2,446,296	\$2,075,211	\$1,957,967	\$1,755,385	\$1,523,036	\$1,431,116	\$2,424,511	\$1,915,564	\$1,357,025	\$1,189,230
3100 APPORTIONMENT	\$745,598	\$745,598	\$455,643	\$745,598	\$785,667.81	\$755,763.04	\$751,793.67	\$752,157.21	\$457,342	\$498,166	\$838,566	\$833,941
3300 LEVY EQUALIZ	\$0	\$55,994	\$105,787	\$12,439				\$207,264	\$158,868	\$13,828	\$0	\$117,435
4155 LAP	\$22,762	\$22,762	\$13,910	\$22,762	\$20,727	\$22,317	\$22,317	\$22,317	\$13,638	\$14,878	\$24,796	\$24,778
4158 MISC STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$214	\$22,212	\$24,761	\$0
4165 BILINGUAL	\$0	\$0	\$5,052	\$1,935	\$2,701	\$2,480	\$2,616	\$2,246	\$1,367	\$2,094	\$2,561	\$2,557
4174 HIGHLY CAPABLE	\$0	\$0	\$3,692	\$1,414	\$1,447	\$1,421	\$1,421	\$1,421	\$868	\$886	\$1,571	\$1,569
4198 FOOD SERVICE	\$0	\$533	\$586	\$504	\$329	\$0	\$861	\$637	\$494	\$600	\$260	\$0
6138 CARL PERKINS	\$0	\$0	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$2,531	\$1,942	\$0
6151 TITLE 1	\$0	\$5,170	\$0	\$28,772	\$0	\$0	\$25,099	\$0	\$20,401	\$10,215	\$10,112	\$7,500
6152 TITLE II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,302	\$4,995	\$2,181	\$2,500
6198 FOOD SERVICE	\$0	\$23,377	\$20,752	\$18,350	\$13,722	\$0	\$37,298	\$18,931	\$18,776	\$23,059	\$10,253	\$0
OTHER												
TAX RECEIPTS	\$73,401	\$929,439	\$122,654	\$14,054	\$4,256	\$71,687	\$192,270	\$987,098	\$154,935	\$23,925	\$10,730	\$1,000
INVESTMENTS	\$524	\$368	\$469	\$509	\$490	\$470	\$411	\$459	\$709	\$791	\$473	\$500
LOCAL RECEIPTS	\$50,786	\$33,844	\$41,222	\$26,664	\$31,334	\$42,853	\$49,230	\$51,621	\$77,647	\$34,947	\$40,797	\$60,000
TOTAL RECEIPTS	\$893,071	\$1,817,086	\$769,767	\$873,002	\$860,970	\$900,491	\$1,083,316	\$2,044,152	\$944,562	\$653,125	\$969,004	\$1,051,780
ACCOUNTS PAYABLE	\$421,644	\$203,327	\$328,140	\$156,609	\$253,748	\$292,629	\$195,274	\$225,412	\$279,017	\$301,223	\$177,531	\$161,594
PAYROLL	\$827,627	\$850,159	\$812,712	\$833,636	\$809,804	\$840,211	\$829,962	\$825,344	\$844,492	\$910,441	\$849,268	\$842,812
TRANSFER TO CPF							\$150,000		\$330,000		\$110,000	\$180,000
TOTAL EXPENSES	\$1,249,271	\$1,053,486	\$1,140,852	\$990,245	\$1,063,552	\$1,132,840	\$1,175,236	\$1,050,757	\$1,453,508	\$1,211,664	\$1,136,799	\$1,184,405
TOTAL FUND BALANCE	\$1,682,696	\$2,446,296	\$2,075,211	\$1,957,967	\$1,755,385	\$1,523,036	\$1,431,116	\$2,424,511	\$1,915,564	\$1,357,025	\$1,189,230	\$1,056,605
LESS: Interfund Loan (loan refi)	(\$443,000)	(\$443,000)	(\$443,000)	(\$443,000)	(\$443,000)	(\$443,000)	(\$443,000)	(\$443,000)	\$0	\$0	\$0	\$0
TOTAL FUNDS AVAILABLE	\$1,239,696	\$2,003,296	\$1,632,211	\$1,514,967	\$1,312,385	\$1,080,036	\$988,116	\$1,981,511	\$1,915,564	\$1,357,025	\$1,189,230	\$1,056,605