

LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2014-15

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	\$1,260,066	\$881,788	\$1,653,753	\$1,295,905	\$1,154,621	\$1,000,723	\$882,450	\$976,703	<i>\$1,903,810</i>	<i>\$1,700,146</i>	<i>\$1,185,811</i>	<i>\$1,051,609</i>
3100 APPORTIONMENT	\$778,544	\$778,544	\$480,588	\$778,544	\$804,372.72	\$780,200.24	\$774,973.04	<i>\$775,493.49</i>	<i>\$477,838</i>	<i>\$521,278</i>	<i>\$868,797</i>	<i>\$868,797</i>
3300 LEVY EQUALIZ	\$0	\$62,169	\$117,451	\$13,811				<i>\$225,791</i>	<i>\$173,068</i>	<i>\$15,064</i>		<i>\$127,932</i>
4155 LAP (5590)	\$19,572	\$19,572	\$12,037	\$19,572	\$19,834	\$19,515	\$19,515	<i>\$5,437</i>	<i>\$25,848</i>	<i>\$13,046</i>	<i>\$21,743</i>	<i>\$21,743</i>
4158 SAFE RT/SCH (5897)	\$486	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	<i>\$9,080</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
4158 TPEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,317</i>	<i>\$0</i>
4158 STATE FOCUS (5895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327	<i>\$0</i>	<i>\$0</i>	<i>\$6,673</i>	<i>\$0</i>
4165 BILINGUAL (6590)	\$0	\$0	\$6,406	\$2,453	\$3,723	\$2,337	\$2,650	<i>\$2,635</i>	<i>\$1,622</i>	<i>\$1,770</i>	<i>\$2,949</i>	<i>\$2,949</i>
4174 HIGHLY CAPABLE (7490)	\$0	\$0	\$74	\$5,098	\$1,458	\$1,415	\$1,369	<i>\$1,427</i>	<i>\$870</i>	<i>\$950</i>	<i>\$1,583</i>	<i>\$1,583</i>
4198 FOOD SERVICE (9800-41)	\$0	\$444	\$439	\$342	\$332	\$382	\$402	<i>\$225</i>	<i>\$175</i>	<i>\$81</i>	<i>\$0</i>	<i>\$0</i>
6138 CARL PERKINS (3800)	\$0	\$0	\$0	\$0	\$0	\$0	\$296	<i>\$1,000</i>	<i>\$1,500</i>	<i>\$1,206</i>	<i>\$0</i>	<i>\$0</i>
6151 TITLE I (5190)	\$37,400	\$10,000	\$14,286	\$7,086	\$7,221	\$7,082	\$7,587	\$7,144	<i>\$11,300</i>	<i>\$11,300</i>	<i>\$11,300</i>	<i>\$8,672</i>
6151 TITLE I SES (5192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	<i>\$0</i>	<i>\$20,000</i>	<i>\$0</i>
6152 TITLE II (5290)	\$12,618	\$0	\$0	\$0	\$0	\$28,744	\$1,791	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
6198 FOOD SRVC/FED (9800 61)	\$0	\$22,689	\$16,352	\$16,352	\$15,618	\$17,950	\$19,142	<i>\$18,500</i>	<i>\$18,635</i>	<i>\$14,000</i>	<i>\$5,762</i>	<i>\$0</i>
OTHER			\$41		\$15,631	(\$15,631)						
TAX RECEIPTS	\$55,861	\$970,889	\$90,947	\$11,162	\$9,151	\$16,841	\$204,070	<i>\$887,098</i>	<i>\$155,000</i>	<i>\$23,925</i>	<i>\$10,730</i>	<i>\$6,347</i>
INVESTMENTS	\$399	\$539	\$382	\$392	\$418	\$314	\$382	<i>\$500</i>	<i>\$480</i>	<i>\$418</i>	<i>\$386</i>	<i>\$390</i>
LOCAL RECEIPTS	\$51,630	\$41,470	\$29,518	\$32,026	\$29,942	\$46,917	\$58,218	<i>\$51,621</i>	<i>\$42,647</i>	<i>\$33,947</i>	<i>\$39,787</i>	<i>\$81,810</i>
TOTAL RECEIPTS	\$956,510	\$1,906,315	\$768,521	\$886,838	\$907,701	\$906,066	\$1,090,396	<i>\$1,990,197</i>	<i>\$918,064</i>	<i>\$636,984</i>	<i>\$996,027</i>	<i>\$1,120,223</i>
ACCOUNTS PAYABLE	\$446,105	\$257,794	\$298,975	\$181,461	\$177,480	\$163,442	\$155,658	<i>\$230,364</i>	<i>\$274,067</i>	<i>\$279,945</i>	<i>\$219,818</i>	<i>\$179,430</i>
PAYROLL	\$888,682	\$876,557	\$827,393	\$846,662	\$884,119	\$860,896	\$840,485	\$832,726	<i>\$847,662</i>	<i>\$871,374</i>	<i>\$910,411</i>	<i>\$827,820</i>
OTHER												
TOTAL EXPENSES	\$1,334,787	\$1,134,350	\$1,126,368	\$1,028,123	\$1,061,599	\$1,024,338	\$996,142	<i>\$1,063,090</i>	<i>\$1,121,729</i>	<i>\$1,151,319</i>	<i>\$1,130,229</i>	<i>\$1,007,250</i>
ENDING BALANCE	\$881,788	\$1,653,753	\$1,295,905	\$1,154,621	\$1,000,723	\$882,450	\$976,703	<i>\$1,903,810</i>	<i>\$1,700,146</i>	<i>\$1,185,811</i>	<i>\$1,051,609</i>	<i>\$1,164,582</i>

***Note: Amounts in **BOLD** type have been confirmed, *italicized* ending balances are projected based on historical expenditure/revenue trends