

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 | \$1,165,796 | \$1,012,161 | \$921,302 | \$895,964 | \$1,889,402 | \$1,686,682 | \$1,131,769 | \$1,047,604 |
| 3100 APPORTIONMENT | \$778,544 | \$778,544 | \$480,588 | \$778,544 | \$804,372.72 | \$765,878.82 | \$781,747.46 | \$781,747.46 | \$477,735 | \$521,165 | \$868,608 | \$868,608 |
| 3300 LEVY EQUALIZ | \$0 | \$62,169 | \$117,451 | \$13,811 | | | | \$226,493 | \$173,606 | \$15,110 | | \$128,330 |
| 4155 LAP | \$19,572 | \$19,572 | \$12,037 | \$19,572 | \$19,834 | \$19,218 | \$19,569 | \$5,437 | \$26,091 | \$13,046 | \$21,743 | \$21,743 |
| SAFE ROUTES TO SCH, TPEP, | | | | | | | | | | | | |
| 4158 STATEFOCUS | \$486 | \$0 | \$0 | \$11,176 | \$0 | \$6,459 | \$115 | \$0 | \$8,318 | \$2,153 | \$3,588 | \$3,588 |
| 4165 BILINGUAL | \$0 | \$0 | \$6,406 | \$2,453 | \$3,723 | \$2,694 | \$2,722 | \$2,722 | \$1,664 | \$1,815 | \$3,025 | \$3,025 |
| 4174 HIGHLY CAPABLE | \$0 | \$0 | \$74 | \$5,098 | \$1,458 | \$1,362 | \$1,424 | \$1,424 | \$870 | \$950 | \$1,583 | \$1,583 |
| 4198 FOOD SERVICE | \$0 | \$444 | \$439 | \$342 | \$332 | \$265 | \$200 | \$200 | \$200 | \$200 | \$200 | \$0 |
| 6138 CARL PERKINS | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | \$1,000 | \$1,000 | \$1,002 | | |
| 6151 TITLE I | \$37,400 | \$10,000 | \$14,286 | \$7,086 | \$7,221 | \$7,222 | \$7,222 | \$12,600 | \$12,600 | \$12,600 | \$12,141 | |
| 6152 TITLE II | \$12,618 | \$0 | \$0 | \$0 | \$0 | \$28,744 | \$1,791 | \$0 | \$0 | \$0 | \$0 | |
| 6198 FOOD SERVICE OTHER | \$0 | \$22,689 | \$16,352 | \$16,352 | \$15,618 | \$13,000 | \$14,000 | \$18,500 | \$18,635 | \$20,000 | \$10,000 | |
| | | | \$41 | | \$15,631 | (\$15,631) | | | | | | |
| TAX RECEIPTS | \$55,861 | \$970,889 | \$90,947 | \$11,162 | \$9,151 | \$71,687 | \$192,270 | \$987,098 | \$154,935 | \$23,925 | \$10,730 | \$6,347 |
| INVESTMENTS | \$399 | \$539 | \$382 | \$392 | \$418 | \$400 | \$400 | \$550 | \$520 | \$530 | \$530 | \$425 |
| LOCAL RECEIPTS | \$51,630 | \$41,470 | \$29,518 | \$32,026 | \$29,942 | \$36,009 | \$49,230 | \$51,621 | \$77,647 | \$34,947 | \$40,797 | \$83,810 |
| TOTAL RECEIPTS | \$956,510 | \$1,906,315 | \$768,521 | \$898,014 | \$907,701 | \$937,807 | \$1,071,191 | \$2,089,393 | \$953,820 | \$647,443 | \$972,946 | \$1,117,459 |
| ACCOUNTS PAYABLE | \$446,105 | \$257,794 | \$298,975 | \$181,461 | \$177,480 | \$163,442 | \$242,238 | \$245,765 | \$292,389 | \$291,945 | \$229,241 | \$179,430 |
| PAYROLL | \$888,682 | \$876,557 | \$827,393 | \$846,662 | \$883,857 | \$865,224 | \$854,291 | \$850,191 | \$864,151 | \$910,411 | \$827,870 | \$821,576 |
| OTHER | | | | | | | | | | | | |
| TOTAL EXPENSES | \$1,334,787 | \$1,134,350 | \$1,126,368 | \$1,028,123 | \$1,061,336 | \$1,028,666 | \$1,096,529 | \$1,095,956 | \$1,156,540 | \$1,202,356 | \$1,057,111 | \$1,001,006 |
| ENDING BALANCE | \$881,788 | \$1,653,753 | \$1,295,905 | \$1,165,796 | \$1,012,161 | <i>\$921,302</i> | <i>\$895,964</i> | <i>\$1,889,402</i> | <i>\$1,686,682</i> | <i>\$1,131,769</i> | <i>\$1,047,604</i> | <i>\$1,164,057</i> |

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