

**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	\$1,160,634	\$898,082	\$741,517	\$717,950	\$1,738,987	\$1,565,621	\$1,052,396	\$1,001,361
3100 APPORTIONMENT	\$778,544	\$778,544	\$480,588	\$778,544	\$778,544.23	\$778,536.63	\$779,400.21	\$779,400.21	\$476,300	\$519,600	\$866,000	\$866,000
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	\$19,495	\$19,572	\$19,572	\$5,437	\$26,095	\$13,048	\$21,746	\$21,746
4158 MISC STATE GRANT	\$486	\$0	\$0	\$6,014	\$1,800	\$1,800	\$115	\$0	\$4,585	\$1,200	\$2,000	\$2,000
4165 BILINGUAL	\$0	\$0	\$6,406	\$2,453	\$2,453	\$2,453	\$2,453	\$2,453	\$1,499	\$1,636	\$2,726	\$2,726
4174 HIGHLY CAPABLE	\$0	\$0	\$74	\$5,098	\$1,338	\$1,412	\$1,412	\$1,412	\$863	\$941	\$1,569	\$1,569
4198 FOOD SERVICE	\$0	\$444	\$439	\$342	\$342	\$342	\$342	\$315	\$300	\$200	\$200	
6138 CARL PERKINS	\$0	\$0	\$0	\$0		\$500	\$500	\$1,000	\$1,000	\$1,002		
6151 TITLE 1	\$37,400	\$10,000	\$14,286	\$7,086	\$10,000	\$10,000	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500	
6152 TITLE II	\$12,618	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	
6198 FOOD SERVICE OTHER	\$0	\$22,689	\$16,352	\$16,352	\$8,500	\$12,500	\$12,000	\$11,000	\$10,000	\$11,000	\$5,000	
			\$41									
TAX RECEIPTS	\$55,861	\$970,889	\$90,947	\$11,162	\$4,256	\$71,687	\$192,270	\$987,098	\$154,935	\$23,925	\$10,730	\$6,347
INVESTMENTS	\$399	\$539	\$382	\$392	\$475	\$475	\$475	\$475	\$475	\$475	\$450	\$5,095
LOCAL RECEIPTS	\$51,630	\$41,470	\$29,518	\$32,026	\$31,334	\$42,853	\$49,230	\$51,621	\$77,647	\$34,947	\$40,797	\$93,810
TOTAL RECEIPTS	\$956,510	\$1,906,315	\$768,521	\$892,852	\$863,538	\$947,130	\$1,072,769	\$2,084,204	\$944,805	\$640,584	\$966,218	\$1,127,623
ACCOUNTS PAYABLE	\$446,105	\$257,794	\$298,975	\$181,461	\$296,253	\$242,238	\$245,765	\$216,678	\$257,785	\$257,393	\$202,110	\$289,561
PAYROLL	\$888,682	\$876,557	\$827,393	\$846,662	\$829,837	\$861,456	\$850,571	\$846,488	\$860,388	\$896,416	\$815,143	\$808,947
OTHER												
TOTAL EXPENSES	\$1,334,787	\$1,134,350	\$1,126,368	\$1,028,123	\$1,126,090	\$1,103,695	\$1,096,336	\$1,063,167	\$1,118,172	\$1,153,809	\$1,017,253	\$1,098,508
ENDING BALANCE	\$881,788	\$1,653,753	\$1,295,905	\$1,160,634	\$898,082	\$741,517	\$717,950	\$1,738,987	\$1,565,621	\$1,052,396	\$1,001,361	\$1,030,475

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