

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	\$2,068,791	\$1,942,954	\$1,379,988	\$1,316,607
3100 APPORTIONMENT	\$778,544	\$778,544	\$480,588	\$778,544	\$804,372.72	\$780,200.24	\$774,973.04	\$778,891.69	\$469,752	\$509,516	\$883,149	\$868,564
3300 LEVY EQUALIZ	\$0	\$62,169	\$117,451	\$13,811	\$0	\$0	\$0	\$225,791	\$173,068	\$5,852		\$127,932
4155 LAP (5590)	\$19,572	\$19,572	\$12,037	\$19,572	\$19,834	\$19,515	\$19,515	\$19,515	\$11,926	\$13,010	\$21,623	\$21,743
4158 SAFE RT/SCH (5897)	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4158 TPEP (5892)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$804	\$0
4158 STATE FOCUS (5895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327	\$942	\$14,537	\$4,932	\$0
HSPE TESTING (5896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$800	\$0	\$0
4165 BILINGUAL (6590)	\$0	\$0	\$6,406	\$2,453	\$3,723	\$2,337	\$2,650	\$2,133	\$1,578	\$1,721	\$3,544	\$2,949
4174 HIGHLY CAPABLE (7490)	\$0	\$0	\$74	\$5,098	\$1,458	\$1,415	\$1,369	\$1,408	\$860	\$938	\$400	\$100
4198 FOOD SRVC/STATE (9800-41)	\$0	\$444	\$439	\$342	\$332	\$382	\$402	\$493	\$405	\$563	\$0	\$0
6138 CARL PERKINS (3800)	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$309	\$0	\$0
6151 TITLE I (5190)	\$37,400	\$10,000	\$14,286	\$7,086	\$7,221	\$7,082	\$7,587	\$7,144	\$8,693	\$8,818	\$3,547	\$3,500
6151 TITLE I REALLOC (5193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
6152 TITLE II (5290)	\$12,618	\$0	\$0	\$0	\$0	\$28,744	\$1,791	\$0	\$0	\$0	\$0	\$0
6198 FOOD SRVC/FED (9800 61)	\$0	\$22,689	\$16,352	\$16,352	\$15,618	\$17,950	\$19,142	\$19,368	\$16,833	\$26,331	\$200	\$0
OTHER			\$41		\$15,631	(\$15,631)				\$23,750		
TAX RECEIPTS	\$55,861	\$970,889	\$90,947	\$11,162	\$9,151	\$16,841	\$204,070	\$1,048,342	\$167,385	\$19,235	\$10,530	\$6,307
INVESTMENTS	\$399	\$539	\$382	\$392	\$418	\$314	\$382	\$413	\$643	\$879	\$386	\$390
LOCAL RECEIPTS	\$51,630	\$41,470	\$29,518	\$32,026	\$29,942	\$46,917	\$58,218	\$38,011	\$42,210	\$32,811	\$29,942	\$35,000
TOTAL RECEIPTS	\$956,510	\$1,906,315	\$768,521	\$886,838	\$907,701	\$906,066	\$1,090,396	\$2,158,335	\$894,296	\$659,071	\$964,057	\$1,071,486
ACCOUNTS PAYABLE	\$446,105	\$257,794	\$298,975	\$181,461	\$177,480	\$163,442	\$155,658	\$233,522	\$174,293	\$213,020	\$178,170	\$245,977
PAYROLL	\$888,682	\$876,557	\$827,393	\$846,662	\$884,119	\$860,896	\$840,485	\$832,726	\$845,839	\$1,009,017	\$849,268	\$839,314
OTHER												
TOTAL EXPENSES	\$1,334,787	\$1,134,350	\$1,126,368	\$1,028,123	\$1,061,599	\$1,024,338	\$996,142	\$1,066,247	\$1,020,132	\$1,222,037	\$1,027,438	\$1,085,291
ENDING BALANCE	\$881,788	\$1,653,753	\$1,295,905	\$1,154,621	\$1,000,723	\$882,450	\$976,703	\$2,068,791	\$1,942,954	\$1,379,988	\$1,316,607	\$1,302,802

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