

**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
<b>BEG BALANCE</b>	<b>\$1,260,066</b>	<b>\$881,788</b>	<b>\$1,653,753</b>	<b>\$1,295,905</b>	<b>\$1,154,621</b>	<b>\$1,000,723</b>	<b>\$882,450</b>	<b>\$976,703</b>	<b>\$2,068,791</b>	<i>\$1,942,954</i>	<i>\$1,490,067</i>	<i>\$1,411,627</i>
3100 APPORTIONMENT	<b>\$778,544</b>	<b>\$778,544</b>	<b>\$480,588</b>	<b>\$778,544</b>	<b>\$804,372.72</b>	<b>\$780,200.24</b>	<b>\$774,973.04</b>	<b>\$778,891.69</b>	<b>\$469,752</b>	<i>\$524,100</i>	<i>\$868,564</i>	<i>\$868,564</i>
3300 LEVY EQUALIZ	<b>\$0</b>	<b>\$62,169</b>	<b>\$117,451</b>	<b>\$13,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,791</b>	<b>\$173,068</b>	<i>\$15,064</i>		<i>\$127,932</i>
4155 LAP (5590)	<b>\$19,572</b>	<b>\$19,572</b>	<b>\$12,037</b>	<b>\$19,572</b>	<b>\$19,834</b>	<b>\$19,515</b>	<b>\$19,515</b>	<b>\$19,515</b>	<b>\$11,926</b>	<i>\$12,890</i>	<i>\$21,743</i>	<i>\$21,743</i>
4158 SAFE RT/SCH (5897)	<b>\$486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,080</b>	<i>\$0</i>	<i>\$0</i>
4158 TPEP (5892)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,457</b>	<i>\$804</i>	<i>\$0</i>
4158 STATE FOCUS (5895)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,327</b>	<b>\$942</b>	<i>\$0</i>	<i>\$4,932</i>	<i>\$0</i>
HSPE TESTING (5896)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
4165 BILINGUAL (6590)	<b>\$0</b>	<b>\$0</b>	<b>\$6,406</b>	<b>\$2,453</b>	<b>\$3,723</b>	<b>\$2,337</b>	<b>\$2,650</b>	<b>\$2,133</b>	<b>\$1,578</b>	<i>\$2,316</i>	<i>\$2,949</i>	<i>\$2,949</i>
4174 HIGHLY CAPABLE (7490)	<b>\$0</b>	<b>\$0</b>	<b>\$74</b>	<b>\$5,098</b>	<b>\$1,458</b>	<b>\$1,415</b>	<b>\$1,369</b>	<b>\$1,408</b>	<b>\$860</b>	<i>\$978</i>	<i>\$400</i>	<i>\$100</i>
4198 FOOD SRVC/STATE (9800-41)	<b>\$0</b>	<b>\$444</b>	<b>\$439</b>	<b>\$342</b>	<b>\$332</b>	<b>\$382</b>	<b>\$402</b>	<b>\$493</b>	<b>\$405</b>	<i>\$81</i>	<i>\$0</i>	<i>\$0</i>
6138 CARL PERKINS (3800)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309</b>	<i>\$0</i>	<i>\$0</i>
6151 TITLE I (5190)	<b>\$37,400</b>	<b>\$10,000</b>	<b>\$14,286</b>	<b>\$7,086</b>	<b>\$7,221</b>	<b>\$7,082</b>	<b>\$7,587</b>	<b>\$7,144</b>	<b>\$8,693</b>	<b>\$8,818</b>	<i>\$3,547</i>	<i>\$3,500</i>
6151 TITLE I REALLOC (5193)	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<i>\$0</i>	<i>\$5,000</i>	<i>\$5,000</i>
6152 TITLE II (5290)	<b>\$12,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,744</b>	<b>\$1,791</b>	<b>\$0</b>	<b>\$0</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
6198 FOOD SRVC/FED (9800 61)	<b>\$0</b>	<b>\$22,689</b>	<b>\$16,352</b>	<b>\$16,352</b>	<b>\$15,618</b>	<b>\$17,950</b>	<b>\$19,142</b>	<b>\$19,368</b>	<b>\$16,833</b>	<i>\$14,000</i>	<i>\$200</i>	<i>\$0</i>
OTHER			<b>\$41</b>		<b>\$15,631</b>	<b>(\$15,631)</b>						
TAX RECEIPTS	<b>\$55,861</b>	<b>\$970,889</b>	<b>\$90,947</b>	<b>\$11,162</b>	<b>\$9,151</b>	<b>\$16,841</b>	<b>\$204,070</b>	<b>\$1,048,342</b>	<b>\$167,385</b>	<i>\$23,900</i>	<i>\$10,530</i>	<i>\$6,307</i>
INVESTMENTS	<b>\$399</b>	<b>\$539</b>	<b>\$382</b>	<b>\$392</b>	<b>\$418</b>	<b>\$314</b>	<b>\$382</b>	<b>\$413</b>	<b>\$643</b>	<i>\$418</i>	<i>\$386</i>	<i>\$390</i>
LOCAL RECEIPTS	<b>\$51,630</b>	<b>\$41,470</b>	<b>\$29,518</b>	<b>\$32,026</b>	<b>\$29,942</b>	<b>\$46,917</b>	<b>\$58,218</b>	<b>\$38,011</b>	<b>\$42,210</b>	<i>\$43,947</i>	<i>\$29,942</i>	<i>\$35,000</i>
<b>TOTAL RECEIPTS</b>	<b>\$956,510</b>	<b>\$1,906,315</b>	<b>\$768,521</b>	<b>\$886,838</b>	<b>\$907,701</b>	<b>\$906,066</b>	<b>\$1,090,396</b>	<b>\$2,158,335</b>	<b>\$894,296</b>	<i>\$661,359</i>	<i>\$948,998</i>	<i>\$1,071,486</i>
ACCOUNTS PAYABLE	<b>\$446,105</b>	<b>\$257,794</b>	<b>\$298,975</b>	<b>\$181,461</b>	<b>\$177,480</b>	<b>\$163,442</b>	<b>\$155,658</b>	<b>\$233,522</b>	<b>\$174,293</b>	<b>\$216,924</b>	<i>\$178,170</i>	<i>\$245,977</i>
PAYROLL	<b>\$888,682</b>	<b>\$876,557</b>	<b>\$827,393</b>	<b>\$846,662</b>	<b>\$884,119</b>	<b>\$860,896</b>	<b>\$840,485</b>	<b>\$832,726</b>	<b>\$845,839</b>	<i>\$897,322</i>	<i>\$849,268</i>	<i>\$839,314</i>
OTHER												
<b>TOTAL EXPENSES</b>	<b>\$1,334,787</b>	<b>\$1,134,350</b>	<b>\$1,126,368</b>	<b>\$1,028,123</b>	<b>\$1,061,599</b>	<b>\$1,024,338</b>	<b>\$996,142</b>	<b>\$1,066,247</b>	<b>\$1,020,132</b>	<i>\$1,114,246</i>	<i>\$1,027,438</i>	<i>\$1,085,291</i>
<b>ENDING BALANCE</b>	<b>\$881,788</b>	<b>\$1,653,753</b>	<b>\$1,295,905</b>	<b>\$1,154,621</b>	<b>\$1,000,723</b>	<b>\$882,450</b>	<b>\$976,703</b>	<b>\$2,068,791</b>	<b>\$1,942,954</b>	<i>\$1,490,067</i>	<i>\$1,411,627</i>	<i>\$1,397,821</i>

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