

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	\$1,770,274	\$1,257,483	\$1,129,341
3100 APPORTIONMENT	\$778,544	\$778,544	\$480,588	\$778,544	\$804,372.72	\$780,200.24	\$774,973.04	\$778,891.69	<i>\$472,714</i>	<i>\$521,138</i>	<i>\$868,564</i>	<i>\$868,564</i>
3300 LEVY EQUALIZ	\$0	\$62,169	\$117,451	\$13,811	\$0	\$0	\$0	\$225,791	<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	\$19,515	<i>\$11,770</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	\$0	<i>\$0</i>	<i>\$0</i>	<i>\$9,080</i>	<i>\$0</i>
4158 TPEP (5892)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	<i>\$910</i>	<i>\$5,408</i>	<i>\$0</i>
4158 STATE FOCUS (5895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327	<i>\$942</i>	<i>\$800</i>	<i>\$4,932</i>	<i>\$0</i>
HSPE TESTING (5896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
4165 BILINGUAL (6590)	\$0	\$0	\$6,406	\$2,453	\$3,723	\$2,337	\$2,650	\$2,133	<i>\$2,124</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	\$1,408	<i>\$889</i>	<i>\$950</i>	<i>\$1,583</i>	<i>\$1,583</i>
4198 FOOD SRVC/STATE (9800-41)	\$0	\$444	\$439	\$342	\$332	\$382	\$402	\$493	<i>\$175</i>	<i>\$81</i>	<i>\$0</i>	<i>\$0</i>
6138 CARL PERKINS (3800)	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$0	<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>\$8,693</i>	<i>\$11,300</i>	<i>\$11,300</i>	<i>\$11,280</i>
6151 TITLE I REALLOC (5193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>	<i>\$0</i>	<i>\$14,691</i>	<i>\$0</i>
6152 TITLE II (5290)	\$12,618	\$0	\$0	\$0	\$0	\$28,744	\$1,791	\$0	<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	\$19,368	<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	\$1,048,342	<i>\$104,000</i>	<i>\$23,900</i>	<i>\$10,530</i>	<i>\$6,307</i>
INVESTMENTS	\$399	\$539	\$382	\$392	\$418	\$314	\$382	\$413	<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	\$38,011	<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	\$2,158,335	<i>\$837,637</i>	<i>\$638,529</i>	<i>\$996,715</i>	<i>\$1,122,558</i>
ACCOUNTS PAYABLE	\$446,105	\$257,794	\$298,975	\$181,461	\$177,480	\$163,442	\$155,658	\$233,522	<i>\$288,493</i>	<i>\$279,945</i>	<i>\$214,446</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	\$1,066,247	<i>\$1,136,155</i>	<i>\$1,151,319</i>	<i>\$1,124,857</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	\$2,068,791	<i>\$1,770,274</i>	<i>\$1,257,483</i>	<i>\$1,129,341</i>	<i>\$1,244,649</i>

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