

LA CENTER SCHOOL DISTRICT
Cashflow Analysis for 2015-16

| 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 | \$1,251,453 | \$879,510 | \$1,645,584 | \$1,155,728 | \$1,065,649 | \$1,003,724 | \$1,141,566 | \$1,190,818 | \$2,274,072 | \$1,882,869 | \$1,263,692 | \$1,229,705 |
| 3100 Apportionment | \$909,322.55 | \$909,322.55 | <i>\$555,697.12</i> | <i>\$891,304.58</i> | <i>\$972,679.27</i> | <i>\$912,255.27</i> | <i>\$911,160.59</i> | \$907,142.81 | <i>\$507,767.35</i> | <i>\$606,215.03</i> | <i>\$1,010,358.39</i> | <i>\$1,010,358.39</i> |
| 3121 SPED, Apportionment | \$20,299.24 | \$20,299.24 | <i>\$12,405.09</i> | <i>\$16,641.59</i> | <i>\$31,643.63</i> | <i>\$20,064.00</i> | <i>\$21,546.37</i> | \$21,151.16 | <i>\$2,854.56</i> | <i>\$13,532.83</i> | <i>\$22,554.72</i> | <i>\$22,554.72</i> |
| 3300 Levy equalization | \$0.00 | \$67,726 | <i>\$127,950</i> | <i>\$15,045.50</i> | \$0 | \$0 | \$0 | \$209,078 | <i>\$160,258</i> | <i>\$13,949</i> | <i>\$1,234</i> | <i>\$118,462</i> |
| 4121 SPED | \$102,253.03 | \$102,253.03 | <i>\$62,487.97</i> | <i>\$81,663.65</i> | <i>\$165,875.22</i> | <i>\$101,095.77</i> | <i>\$108,769.83</i> | \$107,621.89 | <i>\$8,726.78</i> | <i>\$68,168.69</i> | <i>\$113,614.48</i> | <i>\$113,614.48</i> |
| 4122 SPED Infants & Toddlers | | | | | <i>\$6,092.23</i> | <i>\$1,321.88</i> | <i>\$1,321.13</i> | \$1,322.33 | | | | |
| 4155 LAP (5590) | \$20,255.77 | \$20,255.77 | <i>\$12,378.53</i> | <i>\$20,478.11</i> | <i>\$19,452.89</i> | <i>\$20,255.78</i> | <i>\$20,255.77</i> | \$20,255.77 | <i>\$12,959.07</i> | <i>\$13,503.85</i> | <i>\$22,506.41</i> | <i>\$22,506.41</i> |
| 4158 TPEP (5892) | \$0.00 | \$1,000.00 | \$0.00 | \$3,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <i>\$177.92</i> | <i>\$390.48</i> | <i>\$650.80</i> | <i>\$650.80</i> |
| 4158 STATE FOCUS (5895) | \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| HSPE TESTING (5896) | \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| 4165 Bilingual (6590) | \$0.00 | \$0.00 | <i>\$7,834.00</i> | <i>\$2,563.25</i> | <i>\$4,654.19</i> | <i>\$2,967.79</i> | <i>\$2,953.69</i> | \$2,939.60 | <i>\$756.25</i> | <i>\$2,000.17</i> | <i>\$3,333.62</i> | <i>\$3,333.62</i> |
| 4174 Highly capable (7490) | \$0.00 | \$3,063.66 | <i>\$936.12</i> | <i>\$1,505.43</i> | <i>\$1,632.92</i> | <i>\$474.69</i> | <i>\$1,578.93</i> | \$1,538.96 | <i>\$1,864.34</i> | <i>\$1,021.22</i> | <i>\$1,702.03</i> | <i>\$1,702.03</i> |
| 4198 Food service/State (9800-41) | \$0.00 | \$457.91 | <i>\$566.39</i> | <i>\$540.75</i> | <i>\$405.89</i> | <i>\$3,422.62</i> | <i>\$590.01</i> | \$617.85 | <i>\$1,302.02</i> | <i>\$640.82</i> | <i>\$1,068.03</i> | <i>\$1,068.03</i> |
| 6124 SPED, federal | \$0.00 | \$21,381.67 | <i>\$21,294.15</i> | <i>\$21,263.60</i> | \$0.00 | <i>\$42,534.67</i> | <i>\$21,275.78</i> | \$0.00 | <i>\$59,551.53</i> | <i>\$15,186.60</i> | <i>\$25,311.00</i> | <i>\$25,311.00</i> |
| 6138 Carl Perkins (3800) | \$0.00 | \$3,397.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| 6151 Title I (5190) | \$0.00 | \$20,700.00 | <i>\$16,610.45</i> | <i>\$8,143.31</i> | \$0.00 | <i>\$18,189.45</i> | <i>\$10,783.22</i> | \$0.00 | <i>\$10,673.57</i> | <i>\$6,900.00</i> | <i>\$11,500.00</i> | <i>\$11,500.00</i> |
| 6151 Title I reallocation (5193) | \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| 6152 Title II (5290) | \$0.00 | \$5,478.84 | \$0.00 | <i>\$26,976.36</i> | \$0.00 | <i>\$3,451.39</i> | \$0.00 | \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| 6198 Food service/Federal (9800 61) | \$0.00 | \$17,928.58 | <i>\$17,739.47</i> | <i>\$16,744.63</i> | <i>\$13,597.86</i> | <i>\$16,548.03</i> | <i>\$2,918.89</i> | \$19,247.42 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| Other (TFG Project Reimbursement) | | | | | | \$256,400 | | \$67,250 | | | | |
| Tax receipts | \$41,514 | \$925,111 | <i>\$134,443</i> | <i>\$11,256</i> | <i>\$3,310</i> | <i>\$11,033</i> | <i>\$217,345</i> | <i>\$1,000,000</i> | <i>\$167,385</i> | <i>\$19,235</i> | <i>\$554</i> | <i>\$23,320</i> |
| Investments | \$691 | \$421 | <i>\$731</i> | <i>\$538</i> | <i>\$493</i> | <i>\$695</i> | <i>\$566</i> | <i>\$413</i> | <i>\$643</i> | <i>\$879</i> | <i>\$570</i> | <i>\$390</i> |
| Other (Timber Excise Tax) | | | <i>\$2,186</i> | | | | <i>\$40</i> | | | | | |
| Local receipts | \$75,665 | \$42,705 | <i>\$45,690</i> | <i>\$36,898</i> | <i>\$38,850</i> | <i>\$42,349</i> | <i>\$51,565</i> | <i>\$38,011</i> | <i>\$42,210</i> | <i>\$32,811</i> | <i>\$41,910</i> | <i>\$10,668</i> |
| TOTAL RECEIPTS | \$1,170,001 | \$2,161,502 | \$1,018,950 | \$1,155,201 | \$1,258,687 | \$1,453,058 | \$1,372,671 | \$2,396,589 | \$977,130 | \$794,434 | \$1,256,868 | \$1,365,440 |
| Accounts payable | \$453,535 | \$294,242 | <i>\$173,859</i> | <i>\$173,859</i> | <i>\$173,218</i> | <i>\$213,756</i> | <i>\$228,350</i> | \$249,531 | <i>\$270,000</i> | <i>\$270,000</i> | <i>\$300,000</i> | <i>\$300,000</i> |
| Payroll | \$1,088,409 | \$1,101,186 | <i>\$1,078,547</i> | <i>\$1,071,421</i> | <i>\$1,147,393</i> | <i>\$1,101,461</i> | <i>\$1,095,069</i> | \$1,063,804 | <i>\$1,098,333</i> | <i>\$1,143,610</i> | <i>\$990,855</i> | <i>\$1,048,338</i> |
| Other (TFG Project Payment) | | | \$256,400 | | | | | | | | | |
| TOTAL EXPENSES | \$1,541,943 | \$1,395,429 | \$1,508,806 | \$1,245,280 | \$1,320,611 | \$1,315,217 | \$1,323,419 | \$1,313,335 | \$1,368,333 | \$1,413,610 | \$1,290,855 | \$1,348,338 |
| ENDING BALANCE | \$879,510 | \$1,645,584 | \$1,155,728 | \$1,065,649 | \$1,003,724 | \$1,141,566 | \$1,190,818 | \$2,274,072 | \$1,882,869 | \$1,263,692 | \$1,229,705 | \$1,246,807 |

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