

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	\$841,827	\$1,599,575	\$1,083,834	\$978,602	\$898,903	\$842,981	\$912,080	\$1,986,080	\$1,627,938	\$991,382	\$1,039,299
3100 Apportionment	\$908,760.65	\$908,760.65	\$555,353.73	\$891,304.58	\$972,679.27	<i>\$862,298.09</i>	<i>\$908,760.65</i>	<i>\$908,760.65</i>	<i>\$555,353.73</i>	<i>\$605,840.43</i>	<i>\$1,009,734.05</i>	<i>\$1,009,734.05</i>
3121 SPED, Apportionment	\$19,895.05	\$19,895.05	\$12,158.08	\$16,641.59	\$31,643.63	<i>\$11,399.92</i>	<i>\$19,895.05</i>	<i>\$19,895.05</i>	<i>\$12,158.08</i>	<i>\$13,263.36</i>	<i>\$22,105.61</i>	<i>\$22,105.61</i>
3300 Levy equalization	\$0.00	\$67,726	\$127,950	\$15,045.50	\$0	<i>\$0</i>	<i>\$0</i>	<i>\$209,078</i>	<i>\$160,258</i>	<i>\$13,949</i>	<i>\$1,234</i>	<i>\$118,462</i>
4121 SPED	\$99,926.40	\$99,926.40	\$61,066.13	\$81,663.65	\$165,875.22	<i>\$52,240.32</i>	<i>\$99,926.40</i>	<i>\$99,926.40</i>	<i>\$61,066.13</i>	<i>\$66,617.60</i>	<i>\$111,029.33</i>	<i>\$111,029.33</i>
4122 SPED Infants & Toddlers					\$6,092.23							
4155 LAP (5590)	\$20,255.77	\$20,255.77	\$12,378.53	\$20,478.11	\$19,452.89	<i>\$20,836.32</i>	<i>\$20,255.77</i>	<i>\$20,255.77</i>	<i>\$12,378.53</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	<i>(\$1,351.46)</i>	<i>\$585.72</i>	<i>\$585.72</i>	<i>\$357.94</i>	<i>\$390.48</i>	<i>\$650.80</i>	<i>\$650.80</i>
4158 STATE FOCUS (5895)	\$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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
HSPE TESTING (5896)	\$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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
4165 Bilingual (6590)	\$0.00	\$0.00	\$7,852.39	\$2,563.25	\$4,654.19	<i>\$1,804.45</i>	<i>\$3,007.30</i>	<i>\$3,007.30</i>	<i>\$1,837.79</i>	<i>\$2,004.87</i>	<i>\$3,341.44</i>	<i>\$3,341.44</i>
4174 Highly capable (7490)	\$0.00	\$3,063.66	\$936.12	\$1,505.43	\$1,632.92	<i>\$1,457.14</i>	<i>\$1,531.83</i>	<i>\$1,531.83</i>	<i>\$936.12</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	\$566.39	\$540.75	\$405.89	<i>\$3,422.62</i>	<i>\$961.23</i>	<i>\$961.23</i>	<i>\$587.42</i>	<i>\$640.82</i>	<i>\$1,068.03</i>	<i>\$1,068.03</i>
6124 SPED, federal	\$0.00	\$21,381.67	\$21,294.15	\$21,263.60	\$0.00	<i>\$63,881.13</i>	<i>\$22,779.90</i>	<i>\$22,779.90</i>	<i>\$13,921.05</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	<i>(\$3,397.21)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
6151 Title I (5190)	\$0.00	\$18,289.08	\$16,610.45	\$8,143.31	\$0.00	<i>\$8,268.19</i>	<i>\$9,144.54</i>	<i>\$9,144.54</i>	<i>\$5,588.33</i>	<i>\$6,096.36</i>	<i>\$10,160.60</i>	<i>\$10,160.60</i>
6151 Title 1 reallocation (5193)	\$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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
6152 Title II (5290)	\$0.00	\$5,478.84	\$0.00	\$26,976.36	\$0.00	<i>(\$17,084.01)</i>	<i>\$2,739.42</i>	<i>\$2,739.42</i>	<i>\$1,674.09</i>	<i>\$1,826.28</i>	<i>\$3,043.80</i>	<i>\$3,043.80</i>
6198 Food service/Federal (9800 61)	\$0.00	\$17,928.58	\$17,739.47	\$16,744.63	\$13,597.86	<i>(\$37,073.45)</i>	<i>\$5,157.10</i>	<i>\$5,157.10</i>	<i>\$3,151.56</i>	<i>\$3,438.07</i>	<i>\$5,730.12</i>	<i>\$5,730.12</i>
Other (Track Project Reimbursement)						\$256,400						
Tax receipts	\$41,514	\$925,111	\$134,443	\$11,256	\$3,310	<i>\$16,841</i>	<i>\$204,070</i>	<i>\$1,048,342</i>	<i>\$167,385</i>	<i>\$19,235</i>	<i>\$554</i>	<i>\$23,320</i>
Investments	\$691	\$421	\$731	\$538	\$493	<i>\$314</i>	<i>\$382</i>	<i>\$413</i>	<i>\$643</i>	<i>\$879</i>	<i>\$570</i>	<i>\$390</i>
Other (Timber Excise Tax)			\$2,186									
Local receipts	\$75,665	\$42,705	\$45,690	\$36,898	\$38,850	<i>\$46,917</i>	<i>\$58,218</i>	<i>\$38,011</i>	<i>\$42,210</i>	<i>\$32,811</i>	<i>\$41,910</i>	<i>\$10,668</i>
TOTAL RECEIPTS	\$1,166,708	\$2,155,798	\$1,016,956	\$1,155,201	\$1,258,687	<i>\$1,287,174</i>	<i>\$1,357,415</i>	<i>\$2,390,588</i>	<i>\$1,039,507</i>	<i>\$796,704</i>	<i>\$1,260,652</i>	<i>\$1,369,224</i>
Accounts payable	\$487,925	\$296,865	\$197,750	\$189,012	\$190,992	\$228,319	<i>\$223,007</i>	<i>\$242,283</i>	<i>\$299,316</i>	<i>\$289,650</i>	<i>\$221,880</i>	<i>\$309,800</i>
Payroll	\$1,088,409	\$1,101,186	\$1,078,547	\$1,071,421	\$1,147,393	<i>\$1,114,777</i>	<i>\$1,065,309</i>	<i>\$1,074,306</i>	<i>\$1,098,333</i>	<i>\$1,143,610</i>	<i>\$990,855</i>	<i>\$1,048,338</i>
Other (Track Project Payment)			\$256,400									
TOTAL EXPENSES	\$1,576,334	\$1,398,051	\$1,532,697	\$1,260,433	\$1,338,385	<i>\$1,343,096</i>	<i>\$1,288,316</i>	<i>\$1,316,588</i>	<i>\$1,397,649</i>	<i>\$1,433,260</i>	<i>\$1,212,735</i>	<i>\$1,358,138</i>
ENDING BALANCE	\$841,827	\$1,599,575	\$1,083,834	\$978,602	\$898,903	<i>\$842,981</i>	<i>\$912,080</i>	<i>\$1,986,080</i>	<i>\$1,627,938</i>	<i>\$991,382</i>	<i>\$1,039,299</i>	<i>\$1,050,384</i>

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