

**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
<b>BEG BALANCE</b>	<b>\$1,251,453</b>	<b>\$842,658</b>	<b>\$1,603,648</b>	<b>\$1,088,397</b>	<b>\$983,164</b>	<b>\$903,466</b>	<b>\$1,026,744</b>	<b>\$919,537</b>	<b>\$1,961,781</b>	<b>\$1,621,442</b>	<b>\$1,002,438</b>	<b>\$1,066,384</b>
3100 Apportionment	<b>\$909,383.45</b>	<b>\$909,383.45</b>	<b>\$555,734.33</b>	<b>\$891,304.58</b>	<b>\$972,679.27</b>	<b>\$912,255.27</b>	<i>\$861,294.68</i>	<i>\$909,383.45</i>	<i>\$555,734.33</i>	<i>\$606,255.63</i>	<i>\$1,010,426.06</i>	<i>\$1,010,426.06</i>
3121 SPED, Apportionment	<b>\$19,895.05</b>	<b>\$19,895.05</b>	<b>\$12,158.08</b>	<b>\$16,641.59</b>	<b>\$31,643.63</b>	<b>\$20,064.00</b>	<i>\$11,230.97</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	<b>\$0.00</b>	<b>\$67,726</b>	<b>\$127,950</b>	<b>\$15,045.50</b>	<b>\$0</b>	<b>\$0</b>	<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	<b>\$100,134.80</b>	<b>\$100,134.80</b>	<b>\$61,193.49</b>	<b>\$81,663.65</b>	<b>\$165,875.22</b>	<b>\$101,095.77</b>	<i>\$51,904.56</i>	<i>\$100,134.80</i>	<i>\$61,193.49</i>	<i>\$66,756.53</i>	<i>\$111,260.89</i>	<i>\$111,260.89</i>
4122 SPED Infants & Toddlers					<b>\$6,092.23</b>	<b>\$1,321.88</b>						
4155 LAP (5590)	<b>\$20,255.77</b>	<b>\$20,255.77</b>	<b>\$12,378.53</b>	<b>\$20,478.11</b>	<b>\$19,452.89</b>	<b>\$20,255.78</b>	<i>\$20,836.31</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)	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>(\$765.74)</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)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,834.00</b>	<b>\$2,563.25</b>	<b>\$4,654.19</b>	<b>\$2,967.79</b>	<i>\$1,815.79</i>	<i>\$3,000.26</i>	<i>\$1,833.49</i>	<i>\$2,000.17</i>	<i>\$3,333.62</i>	<i>\$3,333.62</i>
4174 Highly capable (7490)	<b>\$0.00</b>	<b>\$3,063.66</b>	<b>\$936.12</b>	<b>\$1,505.43</b>	<b>\$1,632.92</b>	<b>\$474.69</b>	<i>\$2,514.28</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)	<b>\$0.00</b>	<b>\$457.91</b>	<b>\$566.39</b>	<b>\$540.75</b>	<b>\$405.89</b>	<b>\$3,422.62</b>	<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	<b>\$0.00</b>	<b>\$21,381.67</b>	<b>\$21,294.15</b>	<b>\$21,263.60</b>	<b>\$0.00</b>	<b>\$42,534.67</b>	<i>\$44,126.36</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)	<b>\$0.00</b>	<b>\$3,397.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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>
6151 Title I (5190)	<b>\$0.00</b>	<b>\$20,700.00</b>	<b>\$16,610.45</b>	<b>\$8,143.31</b>	<b>\$0.00</b>	<b>\$18,189.45</b>	<i>\$4,781.79</i>	<i>\$10,350.00</i>	<i>\$6,325.00</i>	<i>\$6,900.00</i>	<i>\$11,500.00</i>	<i>\$11,500.00</i>
6151 Title 1 reallocation (5193)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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)	<b>\$0.00</b>	<b>\$5,478.84</b>	<b>\$0.00</b>	<b>\$26,976.36</b>	<b>\$0.00</b>	<b>\$3,451.39</b>	<i>(\$17,795.98)</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)	<b>\$0.00</b>	<b>\$17,928.58</b>	<b>\$17,739.47</b>	<b>\$16,744.63</b>	<b>\$13,597.86</b>	<b>\$16,548.03</b>	<i>(\$33,436.22)</i>	<i>\$7,430.27</i>	<i>\$4,540.72</i>	<i>\$4,953.51</i>	<i>\$8,255.86</i>	<i>\$8,255.86</i>
Other (Track Project Reimbursement)						<b>\$256,400</b>						
Tax receipts	<b>\$41,514</b>	<b>\$925,111</b>	<b>\$134,443</b>	<b>\$11,256</b>	<b>\$3,310</b>	<b>\$11,033</b>	<i>\$190,000</i>	<i>\$1,000,000</i>	<i>\$167,385</i>	<i>\$19,235</i>	<i>\$554</i>	<i>\$23,320</i>
Investments	<b>\$691</b>	<b>\$421</b>	<b>\$731</b>	<b>\$538</b>	<b>\$493</b>	<b>\$695</b>	<i>\$382</i>	<i>\$413</i>	<i>\$643</i>	<i>\$879</i>	<i>\$570</i>	<i>\$390</i>
Other (Timber Excise Tax)			<b>\$2,186</b>									
Local receipts	<b>\$75,665</b>	<b>\$42,705</b>	<b>\$45,690</b>	<b>\$36,898</b>	<b>\$38,850</b>	<b>\$42,349</b>	<i>\$53,000</i>	<i>\$38,011</i>	<i>\$42,210</i>	<i>\$32,811</i>	<i>\$41,910</i>	<i>\$10,668</i>
<b>TOTAL RECEIPTS</b>	<b>\$1,167,539</b>	<b>\$2,159,041</b>	<b>\$1,017,445</b>	<b>\$1,155,201</b>	<b>\$1,258,687</b>	<b>\$1,453,058</b>	<b>\$1,187,453</b>	<b>\$2,346,549</b>	<b>\$1,042,136</b>	<b>\$799,572</b>	<b>\$1,265,433</b>	<b>\$1,374,005</b>
Accounts payable	<b>\$487,925</b>	<b>\$296,865</b>	<b>\$197,750</b>	<b>\$189,012</b>	<b>\$190,992</b>	<b>\$228,319</b>	<b>\$229,350</b>	<i>\$230,000</i>	<i>\$284,142</i>	<i>\$274,966</i>	<i>\$210,632</i>	<i>\$294,094</i>
Payroll	<b>\$1,088,409</b>	<b>\$1,101,186</b>	<b>\$1,078,547</b>	<b>\$1,071,421</b>	<b>\$1,147,393</b>	<b>\$1,101,461</b>	<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)			<b>\$256,400</b>									
<b>TOTAL EXPENSES</b>	<b>\$1,576,334</b>	<b>\$1,398,051</b>	<b>\$1,532,697</b>	<b>\$1,260,433</b>	<b>\$1,338,385</b>	<b>\$1,329,780</b>	<b>\$1,294,659</b>	<b>\$1,304,306</b>	<b>\$1,382,475</b>	<b>\$1,418,577</b>	<b>\$1,201,487</b>	<b>\$1,342,433</b>
<b>ENDING BALANCE</b>	<b>\$842,658</b>	<b>\$1,603,648</b>	<b>\$1,088,397</b>	<b>\$983,164</b>	<b>\$903,466</b>	<b>\$1,026,744</b>	<b>\$919,537</b>	<b>\$1,961,781</b>	<b>\$1,621,442</b>	<b>\$1,002,438</b>	<b>\$1,066,384</b>	<b>\$1,097,956</b>

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