# LA CENTER SCHOOL DISTRICT
## Cashflow Analysis for 2012-13

| LA CENTER | 0.09 | 0.09 | 0.055 | 0.09 | 0.09 | 0.09 | 0.09 | 0.09 | 0.055 | 0.06 | 0.1 | 0.1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST |
| BEG BALANCE | $1,788,559 | $1,465,969 | $2,255,297 | $1,955,148 | $1,736,666 | $1,580,870 | $1,474,164 | $1,425,061 | $1,903,752 | $2,233,613 | $1,812,530 | $1,783,423 |
| 3100 APPORTIONMENT | $689,730 | $687,848 | $420,351 | $687,848 | $701,549.81 | $693,598.28 | $691,650.00 | $691,650.00 | $422,675 | $461,100 | $768,500 | $768,500 |
| 3300 LEVY EQUALIZ | $0 | $50,872 | $96,108 | $11,301 | | | | $186,680 | $143,090 | $12,454 | | $105,772 |
| 4155 LAP | $12,000 | $1,200 | $7,333 | $12,000 | $11,008 | $23,263 | $11,906 | $5,437 | $13,745 | $7,937 | $13,229 | $13,229 |
| 4158 MISC STATE GRANT | $0 | $0 | $0 | $3,500 | $821 | $3,254 | $115 | $0 | $3,410 | $900 | $1,500 | $1,500 |
| 4165 BILINGUAL | $1,265 | $1,265 | $773 | $1,265 | $6,576 | $2,492 | $2,430 | $2,430 | $1,485 | $1,620 | $2,700 | $2,700 |
| 4174 HIGHLY CAPABLE | $1,339 | $1,339 | $819 | $1,339 | $1,441 | $1,298 | $1,350 | $1,350 | $825 | $900 | $1,500 | $1,500 |
| 4198 FOOD SERVICE | $609 | $676 | $695 | $627 | $378 | $2,065 | $900 | $900 | $550 | $600 | $1,000 | $1,000 |
| 6138 CARL PERKINS | $0 | $0 | | | | | | | | | | |
| 6151 TITLE 1 | $0 | $0 | $0 | $36,056 | $12,126 | $15,000 | $15,000 | $12,500 | $12,500 | $12,500 | $15,000 | $12,500 |
| 6152 TITLE II | $0 | $0 | $0 | $2,676 | $512 | $5,000 | $5,000 | $5,000 | $5,000 | $5,000 | $2,500 | $2,500 |
| 6198 FOOD SERVICE | $0 | $13,262 | $22,077 | $19,899 | $12,954 | $17,000 | $18,500 | $20,000 | $18,000 | $20,000 | $10,000 | |
| OTHER | | | | | | | | | | | | |
| TAX RECEIPTS | $68,728 | $889,737 | $116,263 | $19,159 | $7,409 | $50,000 | $125,000 | $450,000 | $650,000 | $50,000 | $25,000 | $20,000 |
| INVESTMENTS | $313 | $224 | $441 | $320 | $429 | $400 | $400 | $500 | $500 | $500 | $500 | $500 |
| LOCAL RECEIPTS | $35,245 | $54,608 | $41,186 | $26,699 | $39,278 | $37,500 | $40,000 | $45,000 | $40,000 | $40,000 | $20,000 | $15,000 |
| TOTAL RECEIPTS | $809,230 | $1,701,032 | $706,046 | $822,688 | $794,481 | $850,871 | $912,251 | $1,421,447 | $1,311,779 | $613,512 | $861,429 | $944,700 |
| ACCOUNTS PAYABLE | $360,506 | $114,949 | $221,318 | $263,840 | $174,657 | $150,000 | $166,174 | $150,813 | $177,813 | $173,046 | $130,063 | $192,607 |
| PAYROLL | $771,313 | $796,754 | $784,877 | $777,330 | $775,621 | $807,577 | $795,180 | $791,943 | $804,106 | $836,548 | $760,473 | $756,497 |
| OTHER | | | | $0 | | | | | | $25,000 | | |
| TOTAL EXPENSES | $1,131,819 | $911,703 | $1,006,195 | $1,041,170 | $950,278 | $957,577 | $961,353 | $942,756 | $981,919 | $1,034,594 | $890,536 | $949,104 |
| TOTAL FUND BALANCE | $1,465,969 | $2,255,297 | $1,955,148 | $1,736,666 | $1,580,870 | $1,474,164 | $1,425,061 | $1,903,752 | $2,233,613 | $1,812,530 | $1,783,423 | $1,779,019 |
| LESS: Interfund Loan (loan refi) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) | ($516,000) |
| TOTAL FUNDS AVAILABLE | $949,969 | $1,739,297 | $1,439,148 | $1,220,666 | $1,064,870 | *$958,164* | *$909,061* | *$1,387,752* | *$1,717,613* | *$1,296,530* | *$1,267,423* | *$1,263,019* |