# LA CENTER SCHOOL DISTRICT
## Cashflow Analysis for 2013-14

| 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 | $2,038,897 | $1,682,696 | $2,446,296 | $2,075,211 | $1,957,967 | $1,755,385 | $1,523,036 | $1,431,116 | $2,424,511 | $2,296,732 | $1,631,639 | $1,593,161 |
| 3100 APPORTIONMENT | $745,598 | $745,598 | $455,643 | $745,598 | $785,667.81 | $755,763.04 | $751,793.67 | $752,157.21 | $445,424 | $501,344 | $835,573 | $835,573 |
| 3300 LEVY EQUALIZ | $0 | $55,994 | $105,787 | $12,439 | | | | $207,264 | $158,868 | $13,828 | | $117,435 |
| 4155 LAP | $22,762 | $22,762 | $13,910 | $22,762 | $20,727 | $22,317 | $22,317 | $22,317 | $17,281 | $15,175 | $25,291 | $25,291 |
| 4158 MISC STATE GRANT | $0 | $0 | $0 | $0 | $0 | $3,500 | $0 | $0 | $8,182 | $947 | $1,579 | $1,579 |
| 4165 BILINGUAL | $0 | $0 | $5,052 | $1,935 | $2,701 | $2,480 | $2,616 | $2,246 | $1,352 | $1,490 | $2,484 | $2,484 |
| 4174 HIGHLY CAPABLE | $0 | $0 | $3,692 | $1,414 | $1,447 | $1,421 | $1,421 | $1,421 | $285 | $900 | $1,500 | $1,500 |
| 4198 FOOD SERVICE | $0 | $533 | $586 | $504 | $329 | $0 | $861 | $637 | ($861) | $210 | $350 | $350 |
| 6138 CARL PERKINS | $0 | $0 | $0 | $0 | $295 | $0 | $0 | $0 | $4,500 | $0 | $0 | $0 |
| 6151 TITLE 1 | $0 | $5,170 | $0 | $28,772 | $0 | $0 | $25,099 | $0 | $12,500 | $12,500 | $11,000 | $7,500 |
| 6152 TITLE II | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $5,000 | $5,000 | $2,500 | $2,500 |
| 6198 FOOD SERVICE | $0 | $23,377 | $20,752 | $18,350 | $13,722 | $0 | $37,298 | $18,931 | $16,500 | $23,000 | $10,000 | |
| OTHER | | | | | | | | | | | | |
| TAX RECEIPTS | $73,401 | $929,439 | $122,654 | $14,054 | $4,256 | $71,687 | $192,270 | $987,098 | $600,000 | $50,000 | $25,000 | $10,000 |
| INVESTMENTS | $524 | $368 | $469 | $509 | $490 | $470 | $411 | $459 | $500 | $500 | $500 | $500 |
| LOCAL RECEIPTS | $50,786 | $33,844 | $41,222 | $26,664 | $31,334 | $42,853 | $49,230 | $51,621 | $50,000 | $50,000 | $40,000 | $60,000 |
| TOTAL RECEIPTS | $893,071 | $1,817,086 | $769,767 | $873,002 | $860,970 | $900,491 | $1,083,316 | $2,044,152 | $1,319,531 | $674,894 | $955,777 | $1,064,712 |
| ACCOUNTS PAYABLE | $421,644 | $203,327 | $328,140 | $156,609 | $253,748 | $292,629 | $195,274 | $225,412 | $278,414 | $265,962 | $199,473 | $289,286 |
| PAYROLL | $827,627 | $850,159 | $812,712 | $833,636 | $809,804 | $840,211 | $829,962 | $825,344 | $838,896 | $874,025 | $794,782 | $788,741 |
| TRANSFER TO CPF | | | | | | | $150,000 | | $330,000 | $200,000 | | |
| TOTAL EXPENSES | $1,249,271 | $1,053,486 | $1,140,852 | $990,245 | $1,063,552 | $1,132,840 | $1,175,236 | $1,050,757 | $1,447,310 | $1,339,987 | $994,255 | $1,078,027 |
| TOTAL FUND BALANCE | $1,682,696 | $2,446,296 | $2,075,211 | $1,957,967 | $1,755,385 | $1,523,036 | $1,431,116 | $2,424,511 | $2,296,732 | $1,631,639 | $1,593,161 | $1,579,846 |
| LESS: Interfund Loan (loan refi) | ($443,000) | ($443,000) | ($443,000) | ($443,000) | ($443,000) | ($443,000) | ($443,000) | ($443,000) | $0 | $0 | $0 | $0 |
| TOTAL FUNDS AVAILABLE | $1,239,696 | $2,003,296 | $1,632,211 | $1,514,967 | $1,312,385 | $1,080,036 | $988,116 | *$1,981,511* | *$2,296,732* | *$1,631,639* | *$1,593,161* | *$1,579,846* |