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	$1,915,564	$1,196,806	$1,128,595
3100 APPORTIONMENT	$745,598	$745,598	$455,643	$745,598	$785,667.81	$755,763.04	$751,793.67	$752,157.21	$457,342	$489,426	$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	$13,638	$18,817	$25,291	$25,291
4158 MISC STATE GRANT	$0	$0	$0	$0	$0	$3,500	$0	$0	$214	$8,915	$1,579	$1,579
4165 BILINGUAL	$0	$0	$5,052	$1,935	$2,701	$2,480	$2,616	$2,246	$1,367	$1,475	$2,484	$2,484
4174 HIGHLY CAPABLE	$0	$0	$3,692	$1,414	$1,447	$1,421	$1,421	$1,421	$868	$317	$1,500	$1,500
4198 FOOD SERVICE	$0	$533	$586	$504	$329	$0	$861	$637	$494	($1,144)	$350	$350
6138 CARL PERKINS	$0	$0	$0	$0	$295	$0	$0	$0	$0	$0	$0	$0
6151 TITLE 1	$0	$5,170	$0	$28,772	$0	$0	$25,099	$0	$20,401	$12,500	$11,000	$7,500
6152 TITLE II	$0	$0	$0	$0	$0	$0		$0	$39,302	$5,000	$2,500	$2,500
6198 FOOD SERVICE	$0	$23,377	$20,752	$18,350	$13,722	$0	$37,298	$18,931	$18,776	$23,000	$10,000	
OTHER												
TAX RECEIPTS	$73,401	$929,439	$122,654	$14,054	$4,256	$71,687	$192,270	$987,098	$154,935	$5,000	$1,000	$1,000
INVESTMENTS	$524	$368	$469	$509	$490	$470	$411	$459	$709	$500	$500	$500
LOCAL RECEIPTS	$50,786	$33,844	$41,222	$26,664	$31,334	$42,853	$49,230	$51,621	$77,647	$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	$944,562	$627,634	$931,777	$1,055,712
ACCOUNTS PAYABLE	$421,644	$203,327	$328,140	$156,609	$253,748	$292,629	$195,274	$225,412	$279,017	$266,538	$199,905	$289,912
PAYROLL	$827,627	$850,159	$812,712	$833,636	$809,804	$840,211	$829,962	$825,344	$844,492	$879,854	$800,083	$794,001
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	$1,453,508	$1,346,392	$999,988	$1,083,914
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	$1,915,564	$1,196,806	$1,128,595	$1,100,393
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*	*$1,915,564*	*$1,196,806*	*$1,128,595*	*$1,100,393*