

**LA CENTER SCHOOL DISTRICT**  
Cashflow Analysis for 2014-15

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>\$1,260,066</b>	<b>\$881,788</b>	<b>\$1,653,753</b>	<b>\$1,295,905</b>	<b>\$1,154,621</b>	<b>\$1,000,723</b>	<b>\$882,450</b>	<b>\$976,703</b>	<b>\$2,068,791</b>	<b>\$1,942,954</b>	<b>\$1,379,988</b>	<i>\$1,253,592</i>
3100 APPORTIONMENT	\$778,544	\$778,544	\$480,588	\$778,544	\$804,372.72	\$780,200.24	\$774,973.04	\$778,891.69	\$469,752	\$509,516	\$866,757	<i>\$884,956</i>
3300 LEVY EQUALIZ	\$0	\$62,169	\$117,451	\$13,811	\$0	\$0	\$0	\$225,791	\$173,068	\$5,852	\$9,212	<i>\$127,932</i>
4155 LAP (5590)	\$19,572	\$19,572	\$12,037	\$19,572	\$19,834	\$19,515	\$19,515	\$19,515	\$11,926	\$13,010	\$21,683	<i>\$21,683</i>
4158 SAFE RT/SCH (5897)	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
4158 TPEP (5892)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
4158 STATE FOCUS (5895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327	\$942	\$14,537	\$2,934	<i>\$0</i>
HSPE TESTING (5896)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$800	\$0	<i>\$0</i>
4165 BILINGUAL (6590)	\$0	\$0	\$6,406	\$2,453	\$3,723	\$2,337	\$2,650	\$2,133	\$1,578	\$1,721	\$2,869	<i>\$3,624</i>
4174 HIGHLY CAPABLE (7490)	\$0	\$0	\$74	\$5,098	\$1,458	\$1,415	\$1,369	\$1,408	\$860	\$938	\$1,564	<i>\$100</i>
4198 FOOD SRVC/STATE (9800-41)	\$0	\$444	\$439	\$342	\$332	\$382	\$402	\$493	\$405	\$563	\$0	<i>\$0</i>
6138 CARL PERKINS (3800)	\$0	\$0	\$0	\$0	\$0	\$0	\$296	\$0	\$0	\$309	\$0	<i>\$0</i>
6151 TITLE I (5190)	\$37,400	\$10,000	\$14,286	\$7,086	\$7,221	\$7,082	\$7,587	\$7,144	\$8,693	\$8,818	\$15,223	<i>\$3,500</i>
6151 TITLE I REALLOC (5193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<i>\$5,000</i>
6152 TITLE II (5290)	\$12,618	\$0	\$0	\$0	\$0	\$28,744	\$1,791	\$0	\$0	\$0	\$0	<i>\$0</i>
6198 FOOD SRVC/FED (9800 61)	\$0	\$22,689	\$16,352	\$16,352	\$15,618	\$17,950	\$19,142	\$19,368	\$16,833	\$26,331	\$0	<i>\$0</i>
OTHER			\$41		\$15,631	(\$15,631)				\$23,750	\$38,856	
TAX RECEIPTS	\$55,861	\$970,889	\$90,947	\$11,162	\$9,151	\$16,841	\$204,070	\$1,048,342	\$167,385	\$19,235	<i>\$554</i>	<i>\$6,307</i>
INVESTMENTS	\$399	\$539	\$382	\$392	\$418	\$314	\$382	\$413	\$643	\$879	<i>\$570</i>	<i>\$390</i>
LOCAL RECEIPTS	\$51,630	\$41,470	\$29,518	\$32,026	\$29,942	\$46,917	\$58,218	\$38,011	\$42,210	\$32,811	<i>\$41,910</i>	<i>\$35,000</i>
<b>TOTAL RECEIPTS</b>	<b>\$956,510</b>	<b>\$1,906,315</b>	<b>\$768,521</b>	<b>\$886,838</b>	<b>\$907,701</b>	<b>\$906,066</b>	<b>\$1,090,396</b>	<b>\$2,158,335</b>	<b>\$894,296</b>	<b>\$659,071</b>	<b>\$1,002,132</b>	<i>\$1,088,492</i>
ACCOUNTS PAYABLE	\$446,105	\$257,794	\$298,975	\$181,461	\$177,480	\$163,442	\$155,658	\$233,522	\$174,293	\$213,020	\$144,530	<i>\$163,104</i>
PAYROLL	\$888,682	\$876,557	\$827,393	\$846,662	\$884,119	\$860,896	\$840,485	\$832,726	\$845,839	<i>\$1,009,017</i>	<i>\$983,998</i>	<i>\$862,986</i>
OTHER												
<b>TOTAL EXPENSES</b>	<b>\$1,334,787</b>	<b>\$1,134,350</b>	<b>\$1,126,368</b>	<b>\$1,028,123</b>	<b>\$1,061,599</b>	<b>\$1,024,338</b>	<b>\$996,142</b>	<b>\$1,066,247</b>	<b>\$1,020,132</b>	<b>\$1,222,037</b>	<b>\$1,128,528</b>	<i>\$1,026,090</i>
<b>ENDING BALANCE</b>	<b>\$881,788</b>	<b>\$1,653,753</b>	<b>\$1,295,905</b>	<b>\$1,154,621</b>	<b>\$1,000,723</b>	<b>\$882,450</b>	<b>\$976,703</b>	<b>\$2,068,791</b>	<b>\$1,942,954</b>	<b>\$1,379,988</b>	<b>\$1,253,592</b>	<i>\$1,315,995</i>

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