

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
BEG BALANCE	\$1,251,453	\$803,077	\$1,522,022	\$981,425	\$876,193	<i>\$793,352</i>	<i>\$745,376</i>	<i>\$850,746</i>	<i>\$1,966,631</i>	<i>\$1,678,144</i>	<i>\$1,106,833</i>	<i>\$1,187,505</i>
3100 Apportionment	\$891,304.56	\$891,304.56	\$544,686.12	\$891,304.58	\$972,679.27	<i>\$809,929.83</i>	<i>\$891,304.56</i>	<i>\$891,304.56</i>	<i>\$544,686.12</i>	<i>\$594,203.04</i>	<i>\$990,338.40</i>	<i>\$990,338.40</i>
3121 SPED, Apportionment	\$16,641.63	\$16,641.63	\$10,169.89	\$16,641.59	\$31,643.63	<i>\$1,639.67</i>	<i>\$16,641.63</i>	<i>\$16,641.63</i>	<i>\$10,169.89</i>	<i>\$11,094.42</i>	<i>\$18,490.70</i>	<i>\$18,490.70</i>
3300 Levy equalization	\$0.00	\$67,726	\$127,950	\$15,045.50	\$0	<i>\$0</i>	<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	\$81,663.66	\$81,663.66	\$49,905.57	\$81,663.65	\$165,875.22	<i>(\$2,547.89)</i>	<i>\$81,663.66</i>	<i>\$81,663.66</i>	<i>\$49,905.57</i>	<i>\$54,442.44</i>	<i>\$90,737.40</i>	<i>\$90,737.40</i>
4122 SPED Infants & Toddlers					\$6,092.23							
4155 LAP (5590)	\$20,478.15	\$20,478.15	\$12,514.43	\$20,478.11	\$19,452.89	<i>\$21,503.45</i>	<i>\$20,478.15</i>	<i>\$20,478.15</i>	<i>\$12,514.43</i>	<i>\$13,652.10</i>	<i>\$22,753.50</i>	<i>\$22,753.50</i>
4158 TPEP (5892)	\$0.00	\$1,000.00	\$0.00	\$3,638.00	\$0.00	<i>(\$1,351.46)</i>	<i>\$585.72</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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$0.00</i>	<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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$0.00</i>	<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)	\$0.00	\$0.00	\$6,692.95	\$2,563.25	\$4,654.19	<i>\$472.33</i>	<i>\$2,563.26</i>	<i>\$2,563.26</i>	<i>\$1,566.43</i>	<i>\$1,708.84</i>	<i>\$2,848.06</i>	<i>\$2,848.06</i>
4174 Highly capable (7490)	\$0.00	\$3,010.85	\$919.98	\$1,505.43	\$1,632.92	<i>\$1,377.93</i>	<i>\$1,505.43</i>	<i>\$1,505.43</i>	<i>\$919.98</i>	<i>\$1,003.62</i>	<i>\$1,672.70</i>	<i>\$1,672.70</i>
4198 Food service/State (9800-41)	\$0.00	\$457.91	\$566.39	\$540.75	\$405.89	<i>\$560.23</i>	<i>\$451.10</i>	<i>\$451.10</i>	<i>\$275.67</i>	<i>\$300.73</i>	<i>\$501.22</i>	<i>\$501.22</i>
6124 SPED, federal	\$0.00	\$21,381.67	\$21,294.15	\$21,263.60	\$0.00	<i>\$63,881.13</i>	<i>\$22,779.90</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)	\$0.00	\$3,397.21	\$0.00	\$0.00	\$0.00	<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>	<i>\$0.00</i>
6151 Title I (5190)	\$0.00	\$18,289.08	\$16,610.45	\$8,143.31	\$0.00	<i>\$8,268.19</i>	<i>\$9,144.54</i>	<i>\$9,144.54</i>	<i>\$5,588.33</i>	<i>\$6,096.36</i>	<i>\$10,160.60</i>	<i>\$10,160.60</i>
6151 Title 1 reallocation (5193)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$0.00</i>	<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)	\$0.00	\$5,478.84	\$0.00	\$26,976.36	\$0.00	<i>(\$17,084.01)</i>	<i>\$2,739.42</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)	\$0.00	\$17,928.58	\$17,739.47	\$16,744.63	\$13,597.86	<i>\$24,889.46</i>	<i>\$16,200.00</i>	<i>\$16,200.00</i>	<i>\$9,900.00</i>	<i>\$10,800.00</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>
Other (Track Project Reimbursement)						<i>\$256,400</i>						
Tax receipts	\$41,514	\$925,111	\$134,443	\$11,256	<i>\$9,151</i>	<i>\$16,841</i>	<i>\$204,070</i>	<i>\$1,048,342</i>	<i>\$167,385</i>	<i>\$19,235</i>	<i>\$554</i>	<i>\$23,320</i>
Investments	\$691	\$421	\$731	\$538	<i>\$418</i>	<i>\$314</i>	<i>\$382</i>	<i>\$413</i>	<i>\$643</i>	<i>\$879</i>	<i>\$570</i>	<i>\$390</i>
Other (Timber Excise Tax)			\$2,186									
Local receipts	\$75,665	\$42,705	\$45,690	\$36,898	<i>\$29,942</i>	<i>\$46,917</i>	<i>\$58,218</i>	<i>\$38,011</i>	<i>\$42,210</i>	<i>\$32,811</i>	<i>\$41,910</i>	<i>\$10,668</i>
TOTAL RECEIPTS	\$1,127,958	\$2,116,996	\$992,100	\$1,155,201	<i>\$1,255,545</i>	<i>\$1,228,614</i>	<i>\$1,328,727</i>	<i>\$2,361,901</i>	<i>\$1,021,976</i>	<i>\$777,579</i>	<i>\$1,228,777</i>	<i>\$1,337,349</i>
Accounts payable	\$487,925	\$296,865	\$197,750	\$189,012	\$190,992	<i>\$161,813</i>	<i>\$158,049</i>	<i>\$171,709</i>	<i>\$212,130</i>	<i>\$205,280</i>	<i>\$157,250</i>	<i>\$219,560</i>
Payroll	\$1,088,409	\$1,101,186	\$1,078,547	\$1,071,421	\$1,147,393	<i>\$1,114,777</i>	<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)			\$256,400									
TOTAL EXPENSES	\$1,576,334	\$1,398,051	\$1,532,697	\$1,260,433	<i>\$1,338,385</i>	<i>\$1,276,590</i>	<i>\$1,223,358</i>	<i>\$1,246,015</i>	<i>\$1,310,463</i>	<i>\$1,348,890</i>	<i>\$1,148,105</i>	<i>\$1,267,898</i>
ENDING BALANCE	\$803,077	\$1,522,022	\$981,425	\$876,193	<i>\$793,352</i>	<i>\$745,376</i>	<i>\$850,746</i>	<i>\$1,966,631</i>	<i>\$1,678,144</i>	<i>\$1,106,833</i>	<i>\$1,187,505</i>	<i>\$1,256,956</i>

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