

**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
<b>BEG BALANCE</b>	<b>\$1,251,453</b>	<b>\$879,510</b>	<b>\$1,645,584</b>	<b>\$1,155,728</b>	<b>\$1,065,649</b>	<b>\$1,003,724</b>	<b>\$1,141,566</b>	<b>\$1,190,818</b>	<b>\$2,309,237</b>	<b>\$2,134,772</b>	<b>\$1,342,799</b>	<b>\$1,154,418</b>
3100 Apportionment	<b>\$909,322.55</b>	<b>\$909,322.55</b>	<i>\$555,697.12</i>	<i>\$891,304.58</i>	<i>\$972,679.27</i>	<i>\$912,255.27</i>	<i>\$911,160.59</i>	<i>\$907,142.81</i>	<i>\$550,396.18</i>	<i>\$600,110.26</i>	<i>\$973,834.34</i>	<i>\$1,010,358.39</i>
3121 SPED, Apportionment	<b>\$20,299.24</b>	<b>\$20,299.24</b>	<i>\$12,405.09</i>	<i>\$16,641.59</i>	<i>\$31,643.63</i>	<i>\$20,064.00</i>	<i>\$21,546.37</i>	<i>\$21,151.16</i>	<i>\$13,527.82</i>	<i>\$14,907.16</i>	<i>\$10,507.12</i>	<i>\$22,554.72</i>
3300 Levy equalization	<b>\$0.00</b>	<b>\$67,726</b>	<i>\$127,950</i>	<i>\$15,045.50</i>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,078</b>	<i>\$160,258</i>	<b>\$5,419</b>	<i>\$1,234</i>	<i>\$118,462</i>
4121 SPED	<b>\$102,253.03</b>	<b>\$102,253.03</b>	<i>\$62,487.97</i>	<i>\$81,663.65</i>	<i>\$165,875.22</i>	<i>\$101,095.77</i>	<i>\$108,769.83</i>	<i>\$107,621.89</i>	<i>\$69,075.43</i>	<i>\$75,798.97</i>	<i>\$45,635.55</i>	<i>\$113,614.48</i>
4122 SPED Infants & Toddlers					<i>\$6,092.23</i>	<i>\$1,321.88</i>	<i>\$1,321.13</i>	<i>\$1,322.33</i>	<i>\$2,165.41</i>	<i>\$2,811.25</i>		
4155 LAP (5590)	<b>\$20,255.77</b>	<b>\$20,255.77</b>	<i>\$12,378.53</i>	<i>\$20,478.11</i>	<i>\$19,452.89</i>	<i>\$20,255.78</i>	<i>\$20,255.77</i>	<i>\$20,255.77</i>	<i>\$12,378.53</i>	<i>\$13,503.84</i>	<i>\$23,086.96</i>	<i>\$22,506.41</i>
4158 TPEP (5892)	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$3,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989.75</b>	<b>\$200.00</b>	<i>\$29.45</i>	<i>\$650.80</i>
4158 STATE FOCUS (5895)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>
HSPE TESTING (5896)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>
4165 Bilingual (6590)	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$7,834.00</i>	<i>\$2,563.25</i>	<i>\$4,654.19</i>	<i>\$2,967.79</i>	<i>\$2,953.69</i>	<i>\$2,939.60</i>	<i>\$1,824.88</i>	<i>\$2,053.39</i>	<i>\$2,211.76</i>	<i>\$3,333.62</i>
4174 Highly capable (7490)	<b>\$0.00</b>	<b>\$3,063.66</b>	<i>\$936.12</i>	<i>\$1,505.43</i>	<i>\$1,632.92</i>	<i>\$474.69</i>	<i>\$1,578.93</i>	<i>\$1,538.96</i>	<i>\$881.88</i>	<i>\$1,021.22</i>	<i>\$2,684.49</i>	<i>\$1,702.03</i>
4198 Food service/State (9800-41)	<b>\$0.00</b>	<b>\$457.91</b>	<i>\$566.39</i>	<i>\$540.75</i>	<i>\$405.89</i>	<i>\$3,422.62</i>	<i>\$590.01</i>	<i>\$617.85</i>	<i>\$470.90</i>	<i>\$641.60</i>	<i>\$1,898.37</i>	<i>\$1,068.03</i>
6124 SPED, federal	<b>\$0.00</b>	<b>\$21,381.67</b>	<i>\$21,294.15</i>	<i>\$21,263.60</i>	<b>\$0.00</b>	<i>\$42,534.67</i>	<i>\$21,275.78</i>	<b>\$0.00</b>	<i>\$42,534.06</i>	<i>\$21,268.06</i>	<i>\$36,247.01</i>	<i>\$25,311.00</i>
6138 Carl Perkins (3800)	<b>\$0.00</b>	<b>\$3,397.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$3,663.86</i>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>
6151 Title I (5190)	<b>\$0.00</b>	<b>\$20,700.00</b>	<i>\$16,610.45</i>	<i>\$8,143.31</i>	<b>\$0.00</b>	<i>\$18,189.45</i>	<i>\$10,783.22</i>	<b>\$0.00</b>	<i>\$18,691.17</i>	<i>\$11,386.03</i>	<i>(\$1,003.63)</i>	<i>\$11,500.00</i>
6151 Title I reallocation (5193)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>
6152 Title II (5290)	<b>\$0.00</b>	<b>\$5,478.84</b>	<b>\$0.00</b>	<i>\$26,976.36</i>	<b>\$0.00</b>	<i>\$3,451.39</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>
6198 Food service/Federal (9800 61)	<b>\$0.00</b>	<b>\$17,928.58</b>	<i>\$17,739.47</i>	<i>\$16,744.63</i>	<i>\$13,597.86</i>	<i>\$16,548.03</i>	<i>\$2,918.89</i>	<i>\$19,247.42</i>	<i>\$14,080.98</i>	<i>\$19,291.39</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other (TFG Project Reimbursement)						<b>\$256,400</b>		<b>\$67,250</b>				
Tax receipts	<b>\$41,514</b>	<b>\$925,111</b>	<i>\$134,443</i>	<i>\$11,256</i>	<i>\$3,310</i>	<i>\$11,033</i>	<i>\$217,345</i>	<i>\$1,032,329</i>	<i>\$152,486</i>	<i>\$16,627</i>	<i>\$554</i>	<i>\$23,320</i>
Investments	<b>\$691</b>	<b>\$421</b>	<i>\$731</i>	<i>\$538</i>	<i>\$493</i>	<i>\$695</i>	<i>\$566</i>	<i>\$697</i>	<i>\$1,094</i>	<i>\$1,201</i>	<i>\$570</i>	<i>\$390</i>
Other (Timber Excise Tax)			<i>\$2,186</i>				<i>\$40</i>	<i>\$3,397</i>				
Local receipts	<b>\$75,665</b>	<b>\$42,705</b>	<i>\$45,690</i>	<i>\$36,898</i>	<i>\$38,850</i>	<i>\$42,349</i>	<i>\$51,565</i>	<i>\$37,166</i>	<i>\$43,974</i>	<i>\$44,960</i>	<i>\$41,910</i>	<i>\$10,668</i>
<b>TOTAL RECEIPTS</b>	<b>\$1,170,001</b>	<b>\$2,161,502</b>	<b>\$1,018,950</b>	<b>\$1,155,201</b>	<b>\$1,258,687</b>	<b>\$1,453,058</b>	<b>\$1,372,671</b>	<b>\$2,431,754</b>	<b>\$1,088,492</b>	<b>\$831,200</b>	<b>\$1,139,400</b>	<b>\$1,365,440</b>
Accounts payable	<b>\$453,535</b>	<b>\$294,242</b>	<i>\$173,859</i>	<i>\$173,859</i>	<i>\$173,218</i>	<i>\$213,756</i>	<i>\$228,350</i>	<i>\$249,531</i>	<i>\$169,117</i>	<i>\$221,133</i>	<i>\$136,885</i>	<i>\$250,000</i>
Payroll	<b>\$1,088,409</b>	<b>\$1,101,186</b>	<i>\$1,078,547</i>	<i>\$1,071,421</i>	<i>\$1,147,393</i>	<i>\$1,101,461</i>	<i>\$1,095,069</i>	<i>\$1,063,804</i>	<i>\$1,093,841</i>	<i>\$1,288,864</i>	<i>\$1,190,896</i>	<i>\$1,048,338</i>
Other (TFG Project Payment)			<i>\$256,400</i>							<i>\$113,177</i>		
<b>TOTAL EXPENSES</b>	<b>\$1,541,943</b>	<b>\$1,395,429</b>	<b>\$1,508,806</b>	<b>\$1,245,280</b>	<b>\$1,320,611</b>	<b>\$1,315,217</b>	<b>\$1,323,419</b>	<b>\$1,313,335</b>	<b>\$1,262,957</b>	<b>\$1,623,173</b>	<b>\$1,327,781</b>	<b>\$1,298,338</b>
<b>ENDING BALANCE</b>	<b>\$879,510</b>	<b>\$1,645,584</b>	<b>\$1,155,728</b>	<b>\$1,065,649</b>	<b>\$1,003,724</b>	<b>\$1,141,566</b>	<b>\$1,190,818</b>	<b>\$2,309,237</b>	<b>\$2,134,772</b>	<b>\$1,342,799</b>	<b>\$1,154,418</b>	<b>\$1,221,520</b>

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