

**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>\$1,318,490</b>	<b>\$1,284,504</b>
3100 Apportionment	<b>\$909,322.55</b>	<b>\$909,322.55</b>	<b>\$555,697.12</b>	<b>\$891,304.58</b>	<b>\$972,679.27</b>	<b>\$912,255.27</b>	<b>\$911,160.59</b>	<b>\$907,142.81</b>	<b>\$550,396.18</b>	<i>\$563,586.21</i>	<i>\$1,010,358.39</i>	<i>\$1,010,358.39</i>
3121 SPED, Apportionment	<b>\$20,299.24</b>	<b>\$20,299.24</b>	<b>\$12,405.09</b>	<b>\$16,641.59</b>	<b>\$31,643.63</b>	<b>\$20,064.00</b>	<b>\$21,546.37</b>	<b>\$21,151.16</b>	<b>\$13,527.82</b>	<i>\$2,859.57</i>	<i>\$22,554.72</i>	<i>\$22,554.72</i>
3300 Levy equalization	<b>\$0.00</b>	<b>\$67,726</b>	<b>\$127,950</b>	<b>\$15,045.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,078</b>	<b>\$160,258</b>	<i>\$13,949</i>	<i>\$1,234</i>	<i>\$118,462</i>
4121 SPED	<b>\$102,253.03</b>	<b>\$102,253.03</b>	<b>\$62,487.97</b>	<b>\$81,663.65</b>	<b>\$165,875.22</b>	<b>\$101,095.77</b>	<b>\$108,769.83</b>	<b>\$107,621.89</b>	<b>\$69,075.43</b>	<i>\$7,820.04</i>	<i>\$113,614.48</i>	<i>\$113,614.48</i>
4122 SPED Infants & Toddlers					<b>\$6,092.23</b>	<b>\$1,321.88</b>	<b>\$1,321.13</b>	<b>\$1,322.33</b>	<b>\$2,165.41</b>			
4155 LAP (5590)	<b>\$20,255.77</b>	<b>\$20,255.77</b>	<b>\$12,378.53</b>	<b>\$20,478.11</b>	<b>\$19,452.89</b>	<b>\$20,255.78</b>	<b>\$20,255.77</b>	<b>\$20,255.77</b>	<b>\$12,378.53</b>	<i>\$14,084.38</i>	<i>\$22,506.41</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>	<i>(\$421.35)</i>	<i>\$650.80</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>	<i>\$0.00</i>	<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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
4165 Bilingual (6590)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,834.00</b>	<b>\$2,563.25</b>	<b>\$4,654.19</b>	<b>\$2,967.79</b>	<b>\$2,953.69</b>	<b>\$2,939.60</b>	<b>\$1,824.88</b>	<i>\$931.54</i>	<i>\$3,333.62</i>	<i>\$3,333.62</i>
4174 Highly capable (7490)	<b>\$0.00</b>	<b>\$3,063.66</b>	<b>\$936.12</b>	<b>\$1,505.43</b>	<b>\$1,632.92</b>	<b>\$474.69</b>	<b>\$1,578.93</b>	<b>\$1,538.96</b>	<b>\$881.88</b>	<i>\$2,003.68</i>	<i>\$1,702.03</i>	<i>\$1,702.03</i>
4198 Food service/State (9800-41)	<b>\$0.00</b>	<b>\$457.91</b>	<b>\$566.39</b>	<b>\$540.75</b>	<b>\$405.89</b>	<b>\$3,422.62</b>	<b>\$590.01</b>	<b>\$617.85</b>	<b>\$470.90</b>	<i>\$1,471.93</i>	<i>\$1,068.03</i>	<i>\$1,068.03</i>
6124 SPED, federal	<b>\$0.00</b>	<b>\$21,381.67</b>	<b>\$21,294.15</b>	<b>\$21,263.60</b>	<b>\$0.00</b>	<b>\$42,534.67</b>	<b>\$21,275.78</b>	<b>\$0.00</b>	<b>\$42,534.06</b>	<i>\$32,204.07</i>	<i>\$25,311.00</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>	<b>\$3,663.86</b>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
6151 Title I (5190)	<b>\$0.00</b>	<b>\$20,700.00</b>	<b>\$16,610.45</b>	<b>\$8,143.31</b>	<b>\$0.00</b>	<b>\$18,189.45</b>	<b>\$10,783.22</b>	<b>\$0.00</b>	<b>\$18,691.17</b>	<i>(\$1,117.60)</i>	<i>\$11,500.00</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>	<i>\$0.00</i>	<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>	<b>\$26,976.36</b>	<b>\$0.00</b>	<b>\$3,451.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
6198 Food service/Federal (9800 61)	<b>\$0.00</b>	<b>\$17,928.58</b>	<b>\$17,739.47</b>	<b>\$16,744.63</b>	<b>\$13,597.86</b>	<b>\$16,548.03</b>	<b>\$2,918.89</b>	<b>\$19,247.42</b>	<b>\$14,080.98</b>	<i>\$0.00</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>	<b>\$134,443</b>	<b>\$11,256</b>	<b>\$3,310</b>	<b>\$11,033</b>	<b>\$217,345</b>	<b>\$1,032,329</b>	<b>\$152,486</b>	<i>\$19,235</i>	<i>\$554</i>	<i>\$23,320</i>
Investments	<b>\$691</b>	<b>\$421</b>	<b>\$731</b>	<b>\$538</b>	<b>\$493</b>	<b>\$695</b>	<b>\$566</b>	<b>\$697</b>	<b>\$1,094</b>	<i>\$879</i>	<i>\$570</i>	<i>\$390</i>
Other (Timber Excise Tax)			<b>\$2,186</b>				<b>\$40</b>	<b>\$3,397</b>				
Local receipts	<b>\$75,665</b>	<b>\$42,705</b>	<b>\$45,690</b>	<b>\$36,898</b>	<b>\$38,850</b>	<b>\$42,349</b>	<b>\$51,565</b>	<b>\$37,166</b>	<b>\$43,974</b>	<i>\$32,811</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>	<i>\$690,296</i>	<i>\$1,256,868</i>	<i>\$1,365,440</i>
Accounts payable	<b>\$453,535</b>	<b>\$294,242</b>	<b>\$173,859</b>	<b>\$173,859</b>	<b>\$173,218</b>	<b>\$213,756</b>	<b>\$228,350</b>	<b>\$249,531</b>	<b>\$169,117</b>	<b>\$217,714</b>	<i>\$300,000</i>	<i>\$300,000</i>
Payroll	<b>\$1,088,409</b>	<b>\$1,101,186</b>	<b>\$1,078,547</b>	<b>\$1,071,421</b>	<b>\$1,147,393</b>	<b>\$1,101,461</b>	<b>\$1,095,069</b>	<b>\$1,063,804</b>	<b>\$1,093,841</b>	<b>\$1,288,864</b>	<i>\$990,855</i>	<i>\$1,048,338</i>
Other (TFG Project Payment)			<b>\$256,400</b>									
<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>	<i>\$1,506,578</i>	<i>\$1,290,855</i>	<i>\$1,348,338</i>
<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>	<i>\$1,318,490</i>	<i>\$1,284,504</i>	<i>\$1,301,605</i>

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