La Center School District

Cashflow for 2011-12

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	$1,559,256	$1,366,831	$2,061,429	$1,746,915	$1,643,750	$1,527,229	$1,400,506	$1,396,328	$1,735,749	$2,006,218	$1,591,128	$1,595,347
3100 APPORTIONMENT	$675,703	$675,703	$412,929	$675,679	$744,096.07	$636,134.31	$680,835.66	$680,835.66	$416,066	$453,890	$756,484	$756,484
3300 LEVY EQUALIZ	$0	$56,080	$105,948	$12,458				$51,082	$39,154	$3,408		$28,943
4121 SPECIAL ED	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4155 LAP	$0	$23,185	$7,084	$11,593	$2,300	$15,775	$10,682	$5,437	$11,773	$7,121	$11,869	$11,869
4158 MISC STATE GRANT	$0	$0	$0	$0	$0	$7,575	$115	$0	$3,410	$900	$1,500	$1,500
4165 BILINGUAL	$0	$0	$3,499	$1,340	$1,272	$1,325	$1,325	$1,325	$810	$884	$1,473	$1,473
4166 I-728	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4174 HIGHLY CAPABLE	$0	$2,645	$808	$1,323	$458	$2,255	$1,335	$1,335	$816	$890	$1,483	$1,483
4175 MATH/SCI. PROF DEV	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4198 FOOD SERVICE	$0	$912	$202	$234	$173	$4,768	$1,121	$1,121	$685	$747	$1,246	$1,246
6138 CARL PERKINS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
6151 TITLE 1	$0	$0	$14,707	$10,162	$7,605	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$5,000
6152 TITLE II	$0	$0	$6,820	$959	$2,562	$3,000	$3,000	$5,000	$2,500	$2,500	$2,500	$1,500
6198 FOOD SERVICE	$0	$22,613	$19,416	$19,811	$13,830	$18,000	$18,000	$18,000	$18,000	$18,000	$9,000	
OTHER												
TAX RECEIPTS	$50,273	$832,398	$129,296	$7,444	$11,509	$50,000	$125,000	$410,000	$650,000	$50,000	$25,000	$12,500
INVESTMENTS	$440	$442	$492	$561	$439	$500	$500	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$105,859	$39,205	$37,149	$37,670	$50,569	$50,000	$55,000	$55,000	$50,000	$40,000	$20,000	$15,000
TOTAL RECEIPTS	$832,275	$1,653,183	$738,352	$779,234	$834,812	$804,333	$911,914	$1,244,636	$1,208,714	$593,840	$846,054	$837,497
ACCOUNTS PAYABLE	$249,430	$179,261	$260,073	$119,232	$197,500	$143,162	$143,043	$134,586	$156,833	$147,528	$104,508	$159,756
PAYROLL	$775,270	$779,324	$792,793	$763,167	$753,834	$787,894	$773,049	$770,629	$781,412	$811,402	$737,327	$735,721
OTHER				$0						$50,000		
TOTAL EXPENSES	$1,024,700	$958,585	$1,052,866	$882,399	$951,334	$931,056	$916,091	$905,215	$938,244	$1,008,930	$841,835	$895,478
ENDING BALANCE	$1,366,831	$2,061,429	$1,746,915	$1,643,750	$1,527,229	*$1,400,506*	*$1,396,328*	*$1,735,749*	*$2,006,218*	*$1,591,128*	*$1,595,347*	*$1,537,366*