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	$1,461,758	$1,408,576	$1,734,943	$2,002,400	$1,583,412	$1,584,521
3100 APPORTIONMENT	$675,703	$675,703	$412,929	$675,679	$744,096.07	$688,067.03	$631,877.94	$681,285.66	$416,341	$454,190	$756,984	$756,984
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	$11,465	$14,992	$5,437	$11,773	$7,121	$11,869	$11,869
4158 MISC STATE GRANT	$0	$0	$0	$0	$0	$4,016	$115	$0	$6,969	$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	$1,335	$1,707	$1,252	$765	$835	$1,391	$1,391
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	$282	$282	$41	$171	$186	$310	$310
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	$9,255	$15,000	$15,000	$15,000	$15,000	$15,000	$10,000
6152 TITLE II	$0	$0	$6,820	$959	$2,562	$297	$3,000	$5,000	$2,500	$2,500	$2,500	$1,500
6198 FOOD SERVICE	$0	$22,613	$19,416	$19,811	$13,830	$19,149	$18,000	$18,000	$18,000	$18,000	$9,000	
OTHER												
TAX RECEIPTS	$50,273	$832,398	$129,296	$7,444	$11,509	$72,812	$125,000	$400,000	$650,000	$50,000	$25,000	$12,500
INVESTMENTS	$440	$442	$492	$561	$439	$719	$500	$500	$500	$500	$500	$500
LOCAL RECEIPTS	$105,859	$39,205	$37,149	$37,670	$50,569	$62,826	$55,000	$55,000	$50,000	$40,000	$15,000	$15,000
TOTAL RECEIPTS	$832,275	$1,653,183	$738,352	$779,234	$834,812	$871,548	$866,799	$1,233,922	$1,211,982	$593,524	$840,527	$841,969
ACCOUNTS PAYABLE	$249,430	$179,261	$260,073	$119,232	$197,500	$173,139	$170,495	$160,415	$186,931	$175,841	$124,565	$190,416
PAYROLL	$775,270	$779,324	$792,793	$763,167	$753,834	$763,879	$749,486	$747,140	$757,594	$786,671	$714,853	$713,297
OTHER				$0						$50,000		
TOTAL EXPENSES	$1,024,700	$958,585	$1,052,866	$882,399	$951,334	$937,018	$919,981	$907,556	$944,525	$1,012,512	$839,418	$903,712
ENDING BALANCE	$1,366,831	$2,061,429	$1,746,915	$1,643,750	$1,527,229	$1,461,758	*$1,408,576*	*$1,734,943*	*$2,002,400*	*$1,583,412*	*$1,584,521*	*$1,522,778*