

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of July, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	.00	
G/L 240 Cash On Dep w/Cou Treas	398,000.64	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,661,339.67	
Subtotal - Cash and Investments	2,065,440.31	*
G/L 241 Warrants Outstanding	335,712.65-	

A. Net Beginning Cash and Investments 1,729,727.66 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,253	10,730.39	2,587,517.97		35,264.97-	101.38
2000 LOCAL SUPPORT NONTAX	640,976	9,348.34	494,791.10		146,184.90	77.19
3000 STATE, GENERAL PURPOSE	9,139,069	1,022,552.87	8,270,059.54		869,009.46	90.49
4000 STATE, SPECIAL PURPOSE	1,413,609	1,019,741.71	1,281,661.58		131,947.42	90.67
5000 FEDERAL, GENERAL PURPOSE	0	.00	46.68		46.68-	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	24,488.20	357,416.86		406,070.14	46.81
7000 REVENUES FR OTH SCH DIST	45,000	7,245.00	20,697.00		24,303.00	45.99
8000 OTHER AGENCIES AND ASSOCIATES	0	23,842.70	23,842.70		23,842.70-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	14,554,394	2,117,949.21	13,036,033.43		1,518,360.57	89.57

C. Beginning Net Cash and Investments Plus Revenues (A+B) 14,765,761.09 **

B. EXPENDITURES

00 Regular Instruction	9,154,250	741,062.55	8,348,422.56	70,429.53	735,398.29	91.97
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,190,514	1,149,779.72	1,149,779.72	0.00	40,734.28	96.58
30 Voc. Ed Instruction	216,120	19,805.60	192,751.35	285.26	23,083.39	89.32
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	859,137	44,791.85	455,679.89	9,349.50	394,107.23	54.13
70 Other Instructional Pgms	13,000	42.00	11,306.62	2,381.67	688.29-	105.29
80 Community Services	215,945	16,596.30	187,225.72	6,797.08	21,922.20	89.85
90 Support Services	2,897,648	206,616.10	2,819,180.77	74,926.56	3,540.67	99.88

D. Total EXPENDITURES 14,546,614 2,178,694.12 13,164,346.63 164,169.60 1,218,097.77 91.63

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	1,527.10
G/L 240 Cash On Dep w/Cou Treas	475,847.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,305,336.88
G/L 241 Warrants Outstanding	474,706.50-
	1,314,104.48 *

Ending Net Cash and Investments 1,601,414.46 **

Adjustments 287,309.98-

Total Ending Cash & Investments & Adjustments 1,314,104.48 **

Net Change in Cash Since Sept 1 415,623.18-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of July, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	6,291.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	28,621.83	
Subtotal - Cash and Investments	34,912.83	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	34,912.83	**

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	78,500	13,988.65	119,096.79		40,596.79-	151.72
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	88,000	.00	.00		88,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	7,905.00		7,905.00-	0.00
9000 Other Financing Sources	875,000	110,000.00	590,000.00		285,000.00	67.43
Total REVENUES	1,041,500	123,988.65	717,001.79		324,498.21	68.84

C. Beginning Net Cash and Investments Plus Revenues (A+B) 751,914.62 **

B. EXPENDITURES

10 Sites	265,000	78,741.76	233,543.96	0.00	31,456.04	88.13
20 Buildings	85,000	37,954.09	37,954.09	46,514.93	530.98	99.38
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	225,000	.00	.00	0.00	225,000.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	700.00	3,721.00	0.00	6,279.00	37.21
90 Debt	0	.00	10,918.11	0.00	10,918.11-	0.00
D. Total EXPENDITURES	585,000	117,395.85	286,137.16	46,514.93	252,347.91	56.86

Current Cash and Investments

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	125,495.85	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	15,324.46	
G/L 241 WARRANTS OUTSTANDING	118,095.85-	
	22,724.46	*
Ending Net Cash and Investments	465,777.46	**
Adjustments	443,053.00-	
Total Ending Cash & Investments & Adjustments	22,724.46	**
Net Change in Cash Since Sept 1	12,188.37-	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of July, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		1,814.21	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		679,966.24	
Subtotal - Cash and Investments		681,780.45	*
G/L 241 WARRANTS OUTSTANDING		.00	
 A. <u>Net Beginning Cash and Investments</u>		681,780.45	**

<u>A. REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	1,186,500	5,104.12	1,200,772.15		14,272.15-	101.20
2000 Local Support Nontax	10,000	183.12	1,522.96		8,477.04	15.23
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 <u>Total REVENUES</u>	 1,196,500	 5,287.24	 1,202,295.11		 5,795.11-	 100.48

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,884,075.56 **

B. EXPENDITURES

11 Matured Bond Expenditures	775,000	.00	775,000.00	0.00	.00	100.00
21 Interest On Bonds	411,450	.00	411,450.00	0.00	.00	100.00
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	5,000	.00	.00	0.00	5,000.00	0.00
 D. <u>Total EXPENDITURES</u>	 1,191,450	 .00	 1,186,450.00	 0.00	 5,000.00	 99.58

Current Cash and Investments

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		212.31	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		697,413.25	
G/L 241 WARRANTS OUTSTANDING		.00	
		697,625.56	*
 Ending Net Cash and Investments		697,625.56	**
 Adjustments		.00	
 Total Ending Cash & Investments & Adjustments		697,625.56	**
 Net Change in Cash Since Sept 1		15,845.11	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of July, 2014

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	10,889.92	
G/L 450 INVESTMENTS	138,474.74	
Subtotal - Cash and Investments	154,234.66	*
G/L 241 WARRANTS OUTSTANDING	7,997.54-	

A. Net Beginning Cash and Investments 146,237.12 **

<u>A. REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	156,000	40.71	74,124.91		81,875.09	47.52
2000 Athletics	208,400	.00	103,846.24		104,553.76	49.83
3000 Classes	17,600	.00	5,906.72		11,693.28	33.56
4000 Clubs	85,335	.00	32,446.00		52,889.00	38.02
6000 Private Moneys	12,500	.00	8,251.66		4,248.34	66.01
<u>Total REVENUES</u>	479,835	40.71	224,575.53		255,259.47	46.80

C. Beginning Net Cash and Investments Plus Revenues (A+B) 370,812.65 **

B. EXPENDITURES

1000 General Student Body	140,000	5,641.86	61,527.01	1,548.28	76,924.71	45.05
2000 Athletics	227,700	3,162.63	111,441.89	4,084.22	112,173.89	50.74
3000 Classes	17,600	.00	6,732.72	254.69	10,612.59	39.70
4000 Clubs	83,735	6,696.10	29,493.09	92.52-	54,334.43	35.11
6000 Private Moneys	12,500	.00	8,383.45	0.00	4,116.55	67.07
<u>D. Total EXPENDITURES</u>	481,535	15,500.59	217,578.16	5,794.67	258,162.17	46.39

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	11,055.78
G/L 240 CASH ON DEPOSIT CTY TREAS	19,196.17
G/L 450 INVESTMENTS	113,025.70
G/L 241 WARRANTS OUTSTANDING	17,713.88-
	130,433.77 *

Ending Net Cash and Investments 153,234.49 **

Adjustments 22,800.72-

Total Ending Cash & Investments & Adjustments 130,433.77 **

Net Change in Cash Since Sept 1 15,803.35-

***** End of report *****