

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	5,514.68	
G/L 240 Cash On Dep w/Cou Treas	420,671.66	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,248,836.01	
Subtotal - Cash and Investments	1,681,122.35	*
G/L 241 Warrants Outstanding	409,442.15-	

A. Net Beginning Cash and Investments 1,271,680.20 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 LOCAL TAXES	2,552,000	970,888.65	1,028,047.54		1,523,952.46	40.28
2000 LOCAL SUPPORT NONTAX	602,500	41,852.91	128,163.89		474,336.11	21.27
3000 STATE, GENERAL PURPOSE	9,592,455	840,712.78	1,619,257.18		7,973,197.82	16.88
4000 STATE, SPECIAL PURPOSE	1,513,996	20,015.70	40,073.74		1,473,922.26	2.65
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	22,688.56	22,688.56		753,811.44	2.92
7000 REVENUES FR OTH SCH DIST	45,000	.00	8,185.00-		53,185.00	18.19-
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	15,082,451	1,896,158.60	2,830,045.91		12,252,405.09	18.76

C. Beginning Net Cash and Investments Plus Revenues (A+B) 4,101,726.11 **

B. EXPENDITURES

00 Regular Instruction	9,545,560	789,443.65	1,635,302.51	54,427.42	7,855,830.07	17.70
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	.00	.00	0.00	1,241,955.00	0.00
30 Voc. Ed Instruction	234,886	17,265.49	29,497.28	3,571.46	201,817.26	14.08
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	967,238	43,931.12	70,019.30	0.00	897,218.70	7.24
70 Other Instructional Pgms	13,000	.00	.00	125.00	12,875.00	0.96
80 Community Services	174,145	11,287.37	24,297.93	16,085.83	133,761.24	23.19
90 Support Services	2,973,006	263,266.39	586,327.69	522,692.77	1,863,985.54	37.30

D. Total EXPENDITURES 15,149,790 1,125,194.02 2,345,444.71 596,902.48 12,207,442.81 19.42

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	1,306.65
G/L 240 Cash On Dep w/Cou Treas	1,294,339.39
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	928,973.74
G/L 241 Warrants Outstanding	570,126.89-
	1,660,592.89 *

Ending Net Cash and Investments 1,756,281.40 **

Adjustments 95,688.51-

Total Ending Cash & Investments & Adjustments 1,660,592.89 **

Net Change in Cash Since Sept 1 388,912.69

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of October, 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	700.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	182,917.73	
Subtotal - Cash and Investments	183,617.73	*
G/L 241 WARRANTS OUTSTANDING	700.00-	

A. Net Beginning Cash and Investments 182,917.73 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100,000	105.91	35,122.48		64,877.52	35.12
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	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	188,000	105.91	35,122.48		152,877.52	18.68

C. Beginning Net Cash and Investments Plus Revenues (A+B) 218,040.21 **

B. EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	50,000	.00	.00	0.00	50,000.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	225,000	21,463.20-	21,463.20-	0.00	246,463.20	9.54-
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	700.00	700.00	0.00	9,300.00	7.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>D. Total EXPENDITURES</u>	285,000	20,763.20-	20,763.20-	0.00	305,763.20	7.29-

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	244,570.03	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	48,978.52	
G/L 241 WARRANTS OUTSTANDING	237,579.03-	
	55,969.52	*

Ending Net Cash and Investments 238,803.41 **

Adjustments 182,833.89-

Total Ending Cash & Investments & Adjustments 55,969.52 **

Net Change in Cash Since Sept 1 126,948.21-

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	796.74	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	700,015.68	
Subtotal - Cash and Investments	700,812.42	*
G/L 241 WARRANTS OUTSTANDING	.00	
 A. <u>Net Beginning Cash and Investments</u>	 700,812.42	 **

<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	1,216,500	455,244.86	482,704.59		733,795.41	39.68
2000 Local Support Nontax	10,000	356.13	540.01		9,459.99	5.40
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>	 1,226,500	 455,600.99	 483,244.60		 743,255.40	 39.40

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,184,057.02 **

B. EXPENDITURES

11 Matured Bond Expenditures	830,000	.00	.00	0.00	830,000.00	0.00
21 Interest On Bonds	393,325	.00	.00	0.00	393,325.00	0.00
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>	 1,228,325	 .00	 .00	 0.00	 1,228,325.00	 0.00

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	339,836.98
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	844,220.04
G/L 241 WARRANTS OUTSTANDING	.00
	1,184,057.02 *

Ending Net Cash and Investments 1,184,057.02 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 1,184,057.02 **

Net Change in Cash Since Sept 1 483,244.60

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	1,388.39	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,322.08	
G/L 450 INVESTMENTS	141,071.37	
Subtotal - Cash and Investments	155,651.84	*
G/L 241 WARRANTS OUTSTANDING	7,452.16-	

A. Net Beginning Cash and Investments 148,199.68 **

<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	170,000	22,170.42	39,664.95		130,335.05	23.33
2000 Athletics	241,900	16,036.49	58,592.04		183,307.96	24.22
3000 Classes	19,570	30.00	140.00		19,430.00	0.72
4000 Clubs	86,600	4,241.59	8,327.90		78,272.10	9.62
6000 Private Moneys	16,000	214.99	214.99		15,785.01	1.34
<u>Total REVENUES</u>	534,070	42,693.49	106,939.88		427,130.12	20.02

C. Beginning Net Cash and Investments Plus Revenues (A+B) 255,139.56 **

B. EXPENDITURES

1000 General Student Body	154,045	4,406.30	9,728.52	11,126.71	133,189.77	13.54
2000 Athletics	238,400	13,418.52	23,267.31	32,476.33	182,656.36	23.38
3000 Classes	19,570	.00	78.59	0.00	19,491.41	0.40
4000 Clubs	85,200	1,325.70	3,882.52	1,267.48	80,050.00	6.04
6000 Private Moneys	16,000	.00	.00	450.00	15,550.00	2.81

D. Total EXPENDITURES 513,215 19,150.52 36,956.94 45,320.52 430,937.54 16.03

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	1,121.95-
G/L 240 CASH ON DEPOSIT CTY TREAS	21,656.69
G/L 450 INVESTMENTS	179,221.26
G/L 241 WARRANTS OUTSTANDING	18,877.13-
	185,748.87 *

Ending Net Cash and Investments 218,182.62 **

Adjustments 32,433.75-

Total Ending Cash & Investments & Adjustments 185,748.87 **

Net Change in Cash Since Sept 1 37,549.19

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