

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 September, 2014Sept 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. <u>Net Beginning Cash and Investments</u>	1,271,680.20	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 LOCAL TAXES	2,552,000	57,158.89	57,158.89		2,494,841.11	2.24
2000 LOCAL SUPPORT NONTAX	602,500	86,310.98	86,310.98		516,189.02	14.33
3000 STATE, GENERAL PURPOSE	9,592,455	778,544.40	778,544.40		8,813,910.60	8.12
4000 STATE, SPECIAL PURPOSE	1,513,996	20,058.04	20,058.04		1,493,937.96	1.32
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	.00	.00		776,500.00	0.00
7000 REVENUES FR OTH SCH DIST	45,000	8,185.00-	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	933,887.31	933,887.31		14,148,563.69	6.19

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	2,205,567.51	**
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B. EXPENDITURES

00 Regular Instruction	9,545,560	845,858.86	845,858.86	58,906.97	8,640,794.17	9.48
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	12,231.79	12,231.79	4,265.77	218,388.44	7.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	967,238	26,088.18	26,088.18	84.87	941,064.95	2.71
70 Other Instructional Pgms	13,000	.00	.00	0.00	13,000.00	0.00
80 Community Services	174,145	13,010.56	13,010.56	15,126.92	146,007.52	16.16
90 Support Services	2,973,006	323,061.30	323,061.30	565,102.71	2,084,841.99	29.87

D. <u>Total EXPENDITURES</u>	15,149,790	1,220,250.69	1,220,250.69	643,487.24	13,286,052.07	12.30
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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	779,863.69
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	863,235.39
G/L 241 Warrants Outstanding	763,184.50-
	887,321.23 *

Ending Net Cash and Investments	985,316.82	**
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Adjustments	97,995.59-
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Total Ending Cash & Investments & Adjustments	887,321.23	**
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Net Change in Cash Since Sept 1	384,358.97-
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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 September, 2014Sept 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. <u>Net Beginning Cash and Investments</u>	182,917.73	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100,000	35,016.57	35,016.57		64,983.43	35.02
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	35,016.57	35,016.57		152,983.43	18.63

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	217,934.30	**
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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	.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	.00	.00	0.00	10,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00

D. <u>Total EXPENDITURES</u>	285,000	.00	.00	0.00	285,000.00	0.00
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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	21,675.66
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	196,958.64
G/L 241 WARRANTS OUTSTANDING	21,675.66-
	196,958.64 *

Ending Net Cash and Investments	217,934.30	**
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Adjustments	20,975.66-
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Total Ending Cash & Investments & Adjustments	196,958.64	**
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Net Change in Cash Since Sept 1	14,040.91
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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 September, 2014Sept 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	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. <u>REVENUES</u>						
1000 Local Taxes	1,216,500	27,459.73	27,459.73		1,189,040.27	2.26
2000 Local Support Nontax	10,000	183.88	183.88		9,816.12	1.84
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	27,643.61	27,643.61		1,198,856.39	2.25

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	728,456.03	**
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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
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Current Cash and Investments

G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,878.84	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	719,577.19	
G/L 241 WARRANTS OUTSTANDING	.00	
	728,456.03	*

Ending Net Cash and Investments	728,456.03	**
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Adjustments	.00	
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Total Ending Cash & Investments & Adjustments	728,456.03	**
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Net Change in Cash Since Sept 1	27,643.61	
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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 September, 2014Sept 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. <u>Net Beginning Cash and Investments</u>	148,199.68	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. <u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	170,000	17,494.53	17,494.53		152,505.47	10.29
2000 Athletics	241,900	42,555.55	42,555.55		199,344.45	17.59
3000 Classes	19,570	110.00	110.00		19,460.00	0.56
4000 Clubs	86,600	4,086.31	4,086.31		82,513.69	4.72
6000 Private Moneys	16,000	.00	.00		16,000.00	0.00
<u>Total REVENUES</u>	534,070	64,246.39	64,246.39		469,823.61	12.03

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	212,446.07	**
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B. EXPENDITURES

1000 General Student Body	154,045	5,322.22	5,322.22	13,317.56	135,405.22	12.10
2000 Athletics	238,400	9,848.79	9,848.79	34,636.88	193,914.33	18.66
3000 Classes	19,570	78.59	78.59	0.00	19,491.41	0.40
4000 Clubs	85,200	2,556.82	2,556.82	1,647.06	80,996.12	4.93
6000 Private Moneys	16,000	.00	.00	0.00	16,000.00	0.00

D. <u>Total EXPENDITURES</u>	513,215	17,806.42	17,806.42	49,601.50	445,807.08	13.13
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Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	1,291.95-
G/L 240 CASH ON DEPOSIT CTY TREAS	18,716.97
G/L 450 INVESTMENTS	157,121.41
G/L 241 WARRANTS OUTSTANDING	17,141.49-
	162,274.94 *

Ending Net Cash and Investments	194,639.65	**
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Adjustments	32,364.71-
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Total Ending Cash & Investments & Adjustments	162,274.94	**
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Net Change in Cash Since Sept 1	14,075.26
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