

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 August, 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 **

<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	2,552,253	6,346.66	2,593,864.63		41,611.63-	101.63
2000 LOCAL SUPPORT NONTAX	640,976	76,673.44	571,464.54		69,511.46	89.16
3000 STATE, GENERAL PURPOSE	9,139,069	954,018.24	9,224,077.78		85,008.78-	100.93
4000 STATE, SPECIAL PURPOSE	1,413,609	29,845.61	1,311,507.19		102,101.81	92.78
5000 FEDERAL, GENERAL PURPOSE	0	.00	46.68		46.68-	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	.00	357,416.86		406,070.14	46.81
7000 REVENUES FR OTH SCH DIST	45,000	16,537.45	37,234.45		7,765.55	82.74
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	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	1,083,421.40	14,119,454.83		434,939.17	97.01

C. Beginning Net Cash and Investments Plus Revenues (A+B) 15,849,182.49 **

B. EXPENDITURES

00 Regular Instruction	9,154,250	655,778.15	9,004,200.71	28,426.43	121,623.24	98.67
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,190,514	917.75	1,150,697.47	0.00	39,816.53	96.66
30 Voc. Ed Instruction	216,120	31,313.02	224,064.37	0.00	7,944.37-	103.68
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	859,137	38,277.63	493,957.52	0.00	365,179.10	57.49
70 Other Instructional Pgms	13,000	1,952.44	13,259.06	26.75	285.81-	102.20
80 Community Services	215,945	14,406.91	201,632.63	185.82	14,126.55	93.46
90 Support Services	2,897,648	191,522.42	3,010,703.19	30,131.36	143,186.55-	104.94

D. Total EXPENDITURES 14,546,614 934,168.32 14,098,514.95 58,770.36 389,328.69 97.32

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	420,571.66
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,248,836.01
G/L 241 Warrants Outstanding	409,471.15-
	1,267,563.62 *

Ending Net Cash and Investments 1,750,667.54 **

Adjustments 483,103.92-

Total Ending Cash & Investments & Adjustments 1,267,563.62 **

Net Change in Cash Since Sept 1 462,164.04-

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 August, 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	**

	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	78,500	7,012.38	126,109.17		47,609.17-	160.65
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	180,000.00	770,000.00		105,000.00	88.00
Total REVENUES	1,041,500	187,012.38	904,014.17		137,485.83	86.80

C. Beginning Net Cash and Investments Plus Revenues (A+B) 938,927.00 **

B. EXPENDITURES

10 Sites	265,000	.00	233,543.96	0.00	31,456.04	88.13
20 Buildings	85,000	26,469.11	64,423.20	20,045.82	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	350.00	4,071.00	0.00	5,929.00	40.71
90 Debt	0	.00	10,918.11	0.00	10,918.11-	0.00
D. Total EXPENDITURES	585,000	26,819.11	312,956.27	20,045.82	251,997.91	56.92

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	700.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	182,917.73	
G/L 241 WARRANTS OUTSTANDING	700.00-	
	182,917.73	*
Ending Net Cash and Investments	625,970.73	**
Adjustments	443,053.00-	
Total Ending Cash & Investments & Adjustments	182,917.73	**
Net Change in Cash Since Sept 1	148,004.90	

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 August, 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	2,964.21	1,203,736.36		17,236.36-	101.45
2000 Local Support Nontax	10,000	222.65	1,745.61		8,254.39	17.46
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	 3,186.86	 1,205,481.97		 8,981.97-	 100.75

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,887,262.42 **

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		796.74	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		700,015.68	
G/L 241 WARRANTS OUTSTANDING		.00	
		700,812.42	*
 Ending Net Cash and Investments		700,812.42	**
 Adjustments		.00	
 Total Ending Cash & Investments & Adjustments		700,812.42	**
 Net Change in Cash Since Sept 1		19,031.97	

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 August, 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	10,918.70	85,043.61		70,956.39	54.52
2000 Athletics	208,400	19,680.75	123,526.99		84,873.01	59.27
3000 Classes	17,600	.00	5,906.72		11,693.28	33.56
4000 Clubs	85,335	2,329.32	34,775.32		50,559.68	40.75
6000 Private Moneys	12,500	.00	8,251.66		4,248.34	66.01
<u>Total REVENUES</u>	479,835	32,928.77	257,504.30		222,330.70	53.67

C. Beginning Net Cash and Investments Plus Revenues (A+B) 403,741.42 **

B. EXPENDITURES

1000 General Student Body	140,000	67.97	61,594.98	208.67	78,196.35	44.15
2000 Athletics	227,700	.00	111,441.89	2,170.18	114,087.93	49.90
3000 Classes	17,600	.00	6,732.72	254.69	10,612.59	39.70
4000 Clubs	83,735	25.00	29,518.09	92.52-	54,309.43	35.14
6000 Private Moneys	12,500	.00	8,383.45	0.00	4,116.55	67.07
<u>D. Total EXPENDITURES</u>	481,535	92.97	217,671.13	2,541.02	261,322.85	45.73

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	11,096.53
G/L 240 CASH ON DEPOSIT CTY TREAS	8,322.06
G/L 450 INVESTMENTS	141,071.37
G/L 241 WARRANTS OUTSTANDING	7,452.16-
	157,907.80 *

Ending Net Cash and Investments 186,070.29 **

Adjustments 28,162.49-

Total Ending Cash & Investments & Adjustments 157,907.80 **

Net Change in Cash Since Sept 1 11,670.68

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