

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 January, 2015

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	
G/L 451 Investment/Cash With Trustee	.00	
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 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,000	9,150.87	1,139,307.74		1,412,692.26	44.64
2000 LOCAL SUPPORT NONTAX	602,500	29,865.97	219,742.94		382,757.06	36.47
3000 STATE, GENERAL PURPOSE	9,592,455	804,372.72	3,814,024.13		5,778,430.87	39.76
4000 STATE, SPECIAL PURPOSE	1,513,996	40,978.78	127,547.84		1,386,448.16	8.42
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	22,693.30	102,131.67		674,368.33	13.15
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	907,061.64	5,394,569.32		9,687,881.68	35.77

C. Beginning Net Cash and Investments Plus Revenues (A+B) 6,666,249.52 **

B. EXPENDITURES

00 Regular Instruction	9,545,560	781,635.51	4,015,397.71	39,233.70	5,490,928.59	42.48
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	15,190.99	83,373.34	116.14	151,396.52	35.54
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	950,413	26,573.15	149,000.35	85.00	801,327.65	15.69
70 Other Instructional Pgms	29,825	191.84	2,326.90	0.00	27,498.10	7.80
80 Community Services	174,145	14,822.97	68,954.31	10,572.20	94,618.49	45.67
90 Support Services	2,973,006	223,267.66	1,272,407.11	371,206.83	1,329,392.06	55.28
<u>D. Total EXPENDITURES</u>	15,149,790	1,061,682.12	5,591,459.72	421,213.87	9,137,116.41	39.69

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	2,024.14
G/L 240 Cash On Dep w/Cou Treas	476,500.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,001,643.51
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	474,373.82-
	1,011,893.83 *

Ending Net Cash and Investments 1,074,789.80 **

Adjustments 62,895.97-

Total Ending Cash & Investments & Adjustments 1,011,893.83 **

Net Change in Cash Since Sept 1 259,786.37-

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 January, 2015

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	
G/L 451 Investment/Cash With Trustee	.00	
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	27,991.64	84,120.53		15,879.47	84.12
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	27,991.64	84,120.53		103,879.47	44.74

C. Beginning Net Cash and Investments Plus Revenues (A+B) 267,038.26 **

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	13,474.20-	0.00	238,474.20	5.99-
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	1,677.48	2,957.48	0.00	7,042.52	29.57
90 Debt	0	.00	.00	0.00	.00	0.00
<u>D. Total EXPENDITURES</u>	285,000	1,677.48	10,516.72-	0.00	295,516.72	3.69-

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	1,050.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	96,048.57
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	1,050.00-
	96,048.57 *

Ending Net Cash and Investments 277,554.98 **

Adjustments 181,506.41-

Total Ending Cash & Investments & Adjustments 96,048.57 **

Net Change in Cash Since Sept 1 86,869.16-

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 January, 2015

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	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		700,812.42	*
G/L 241 WARRANTS OUTSTANDING		.00	
 A. <u>Net Beginning Cash and Investments</u>		 700,812.42	 **

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	1,216,500	4,254.68	534,866.52		681,633.48	43.97
2000 Local Support Nontax	10,000	54.72	871.54		9,128.46	8.72
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	 4,309.40	 535,738.06		 690,761.94	 43.68

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,236,550.48 **

B. EXPENDITURES

11 Matured Bond Expenditures	830,000	.00	830,000.00	0.00	.00	100.00
21 Interest On Bonds	393,325	.00	201,850.00	0.00	191,475.00	51.32
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	 1,031,850.00	 0.00	 196,475.00	 84.00

Current Cash and Investments

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		1,137.55	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		203,562.93	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 WARRANTS OUTSTANDING		.00	
		204,700.48	*
 Ending Net Cash and Investments		 204,700.48	 **
 Adjustments		 .00	
 Total Ending Cash & Investments & Adjustments		 204,700.48	 **
 Net Change in Cash Since Sept 1		 496,111.94-	

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 January, 2015

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	1,722.55	48,437.66		121,562.34	28.49
2000 Athletics	241,900	8,572.35	79,349.83		162,550.17	32.80
3000 Classes	19,570	544.28	694.28		18,875.72	3.55
4000 Clubs	86,600	1,364.66	11,016.07		75,583.93	12.72
6000 Private Moneys	16,000	.00	1,606.64		14,393.36	10.04
<u>Total REVENUES</u>	534,070	12,203.84	141,104.48		392,965.52	26.42

C. Beginning Net Cash and Investments Plus Revenues (A+B) 289,304.16 **

B. EXPENDITURES

1000 General Student Body	154,045	4,874.47	23,051.55	4,322.39	126,671.06	17.77
2000 Athletics	238,400	8,530.33	51,945.64	21,673.22	164,781.14	30.88
3000 Classes	19,570	.00	528.59	0.00	19,041.41	2.70
4000 Clubs	85,200	2,761.87	8,998.34	1,429.67	74,771.99	12.24
6000 Private Moneys	16,000	.00	859.77	60.00	15,080.23	5.75

D. Total EXPENDITURES 513,215 16,166.67 85,383.89 27,485.28 400,345.83 21.99

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	1,952.94-
G/L 240 CASH ON DEPOSIT CTY TREAS	20,097.84
G/L 450 INVESTMENTS	169,419.21
G/L 241 WARRANTS OUTSTANDING	16,586.98-
	175,847.13 *

Ending Net Cash and Investments 203,920.27 **

Adjustments 28,073.14-

Total Ending Cash & Investments & Adjustments 175,847.13 **

Net Change in Cash Since Sept 1 27,647.45