

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 December, 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	
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. <u>Net Beginning Cash and Investments</u>	 1,271,680.20	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 LOCAL TAXES	2,552,000	11,162.39	1,130,156.87		1,421,843.13	44.29
2000 LOCAL SUPPORT NONTAX	602,500	31,901.64	189,876.97		412,623.03	31.51
3000 STATE, GENERAL PURPOSE	9,592,455	792,355.20	3,009,651.41		6,582,803.59	31.38
4000 STATE, SPECIAL PURPOSE	1,513,996	27,465.06	86,569.06		1,427,426.94	5.72
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	23,438.60	79,438.37		697,061.63	10.23
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
 Total REVENUES	 15,082,451	 886,322.89	 4,487,507.68		 10,594,943.32	 29.75

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	5,759,187.88	**
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B. EXPENDITURES

00 Regular Instruction	9,545,560	773,577.91	3,233,762.20	40,224.67	6,271,573.13	34.30
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	20,350.46	68,182.35	116.14	166,587.51	29.08
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	950,413	29,100.87	122,427.20	0.00	827,985.80	12.88
70 Other Instructional Pgms	29,825	224.08	2,135.06	0.00	27,689.94	7.16
80 Community Services	174,145	10,724.96	54,131.34	12,387.77	107,625.89	38.20
90 Support Services	2,973,006	225,807.11	1,049,139.45	421,890.29	1,501,976.26	49.48
 D. <u>Total EXPENDITURES</u>	 15,149,790	 1,059,785.39	 4,529,777.60	 474,618.87	 10,145,393.53	 33.03

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	1,776.64	
G/L 240 Cash On Dep w/Cou Treas	483,921.68	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,160,770.86	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	485,888.19-	
	1,166,680.99	*
 Ending Net Cash and Investments	 1,229,410.28	 **
 Adjustments	 62,729.29-	
 Total Ending Cash & Investments & Adjustments	 1,166,680.99	 **
 Net Change in Cash Since Sept 1	 104,999.21-	

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 December, 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	
G/L 451 Investment/Cash With Trustee	.00	
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	14,000.83	56,128.89		43,871.11	56.13
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	14,000.83	56,128.89		131,871.11	29.86

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	239,046.62	**
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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	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	518.00	1,280.00	0.00	8,720.00	12.80
90 Debt	0	.00	.00	0.00	.00	0.00

D. <u>Total EXPENDITURES</u>	285,000	518.00	12,194.20-	0.00	297,194.20	4.28-
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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	1,218.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	68,406.93
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	1,218.00-
	68,406.93 *

Ending Net Cash and Investments	251,240.82	**
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Adjustments	182,833.89-
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Total Ending Cash & Investments & Adjustments	68,406.93	**
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Net Change in Cash Since Sept 1	114,510.80-
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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 December, 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	
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	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 Local Taxes	1,216,500	5,294.74	530,611.84		685,888.16	43.62
2000 Local Support Nontax	10,000	42.68	816.82		9,183.18	8.17
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	5,337.42	531,428.66		695,071.34	43.33

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	1,232,241.08	**
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B. EXPENDITURES

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

G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	443.03	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	199,948.05	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 WARRANTS OUTSTANDING	.00	
	200,391.08	*

Ending Net Cash and Investments	200,391.08	**
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Adjustments	.00	
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Total Ending Cash & Investments & Adjustments	200,391.08	**
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Net Change in Cash Since Sept 1	500,421.34-	
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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 December, 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	1,969.26	46,715.11		123,284.89	27.48
2000 Athletics	241,900	7,837.25	70,777.48		171,122.52	29.26
3000 Classes	19,570	10.00	150.00		19,420.00	0.77
4000 Clubs	86,600	487.00	9,651.41		76,948.59	11.14
6000 Private Moneys	16,000	360.10	1,606.64		14,393.36	10.04
<u>Total REVENUES</u>	534,070	10,663.61	128,900.64		405,169.36	24.14

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	277,100.32	**
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B. EXPENDITURES

1000 General Student Body	154,045	2,821.55	18,177.08	8,978.78	126,889.14	17.63
2000 Athletics	238,400	10,071.00	43,415.31	22,255.29	172,729.40	27.55
3000 Classes	19,570	100.00	528.59	0.00	19,041.41	2.70
4000 Clubs	85,200	70.00	6,236.47	169.10	78,794.43	7.52
6000 Private Moneys	16,000	272.83	859.77	60.00	15,080.23	5.75

D. <u>Total EXPENDITURES</u>	513,215	13,335.38	69,217.22	31,463.17	412,534.61	19.62
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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	12,504.07
G/L 450 INVESTMENTS	175,175.51
G/L 241 WARRANTS OUTSTANDING	12,133.12-
	178,463.52 *

Ending Net Cash and Investments	207,883.10	**
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Adjustments	29,419.58-
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Total Ending Cash & Investments & Adjustments	178,463.52	**
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Net Change in Cash Since Sept 1	30,263.84
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