

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of November, 2019

<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 General Student Body	191,500	2,144.19	40,092.26		151,407.74	20.94
2000 Athletics	223,700	5,665.25	74,193.66		149,506.34	33.17
3000 Classes	32,000	.00	.00		32,000.00	0.00
4000 Clubs	75,300	3,630.98	20,247.17		55,052.83	26.89
6000 Private Moneys	16,100	.00	306.00		15,794.00	1.90
<u>Total REVENUES</u>	538,600	11,440.42	134,839.09		403,760.91	25.04
<u>B. EXPENDITURES</u>						
1000 General Student Body	169,000	2,657.45	21,830.75	9,537.71	137,631.54	18.56
2000 Athletics	225,700	15,420.91	44,179.34	36,675.30	144,845.36	35.82
3000 Classes	20,500	750.00	778.50	0.00	19,721.50	3.80
4000 Clubs	77,300	4,033.89	23,526.85	554.14	53,219.01	31.15
6000 Private Moneys	25,000	.00	.00	0.00	25,000.00	0.00
<u>Total EXPENDITURES</u>	517,500	22,862.25	90,315.44	46,767.15	380,417.41	26.49
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	21,100	11,421.83~	44,523.65		23,423.65	111.01
<u>D. TOTAL BEGINNING FUND BALANCE</u>	140,000		186,548.25			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	161,100		231,071.90			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	161,100		231,071.90			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	161,100		231,071.90			