

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 August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	191,500	1,299.12	51,920.52		139,579.48	27.11
2000 Athletics	223,700	60.00-	125,002.97		98,697.03	55.88
3000 Classes	32,000	.00	.00		32,000.00	0.00
4000 Clubs	75,300	.00	28,012.91		47,287.09	37.20
6000 Private Moneys	16,100	.00	6,742.69		9,357.31	41.88
<u>Total REVENUES</u>	538,600	1,239.12	211,679.09		326,920.91	39.30
B. EXPENDITURES						
1000 General Student Body	169,000	1,608.83-	25,471.48	0.00	143,528.52	15.07
2000 Athletics	225,700	1,826.00-	98,573.15	0.00	127,126.85	43.67
3000 Classes	20,500	.00	241.05-	0.00	20,741.05	1.18-
4000 Clubs	77,300	56.29-	34,546.05	0.00	42,753.95	44.69
6000 Private Moneys	25,000	.00	1,817.28	0.00	23,182.72	7.27
<u>Total EXPENDITURES</u>	517,500	3,491.12-	160,166.91	0.00	357,333.09	30.95
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	21,100	4,730.24	51,512.18		30,412.18	144.13
D. TOTAL BEGINNING FUND BALANCE						
	140,000		186,548.25			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	161,100		238,060.43			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	161,100		238,060.43			
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		238,060.43			

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