

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2016

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	3,614.48
G/L 240 Cash On Dep w/Cou Treas	354,206.62
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,397,180.62
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	1,761,101.72 *
G/L 241 Warrants Outstanding	354,201.68-

A. Net Beginning Cash and Investments 1,406,900.04 \*\*

<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	2,552,000	.00	1,117,820.36		1,434,179.64	43.80
2000 LOCAL SUPPORT NONTAX	584,350	268,147.93	559,834.38		24,515.62	95.80
3000 STATE, GENERAL PURPOSE	11,352,960	.00	4,493,738.68		6,859,221.32	39.58
4000 STATE, SPECIAL PURPOSE	1,320,059	.00	587,357.20		732,701.80	44.49
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	.00	182,633.84		681,976.16	21.12
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	94.33		94.33-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	16,698,979	268,147.93	6,941,478.79		9,757,500.21	41.57

C. Beginning Net Cash and Investments Plus Revenues (A+B) 8,348,378.83 \*\*

B. EXPENDITURES

00 Regular Instruction	10,069,964	122,898.89	4,471,948.03	54,663.13	5,543,353.27	44.95
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	7,455.57	776,323.34	23,130.26	1,227,244.40	39.45
30 Voc. Ed Instruction	254,274	1,804.24	107,435.56	3,560.94	143,277.50	43.65
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	641,335	3,012.82	177,396.11	0.00	463,938.70	27.66
70 Other Instructional Pgms	134,500	38.42	5,941.54	0.00	128,558.46	4.42
80 Community Services	246,341	10,419.67	97,719.56	3,011.39	145,609.67	40.89
90 Support Services	3,369,238	68,368.76	1,615,862.44	441,162.43	1,312,213.27	61.05

D. Total EXPENDITURES 16,742,350 213,998.37 7,252,626.58 525,528.15 8,964,195.27 46.46

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	268,305.02
G/L 240 Cash On Dep w/Cou Treas	578,740.95
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	876,427.51
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	787,283.37-
	942,290.11 *

Ending Net Cash and Investments 1,095,752.25 \*\*

Adjustments 153,462.14-

Total Ending Cash & Investments & Adjustments 942,290.11 \*\*

Net Change in Cash Since Sept 1 464,609.93-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2016

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	1.00-
G/L 240 CASH ON DEPOSIT CTY TREAS	1,760.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	203,595.44
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	205,354.44 *
G/L 241 WARRANTS OUTSTANDING	759.00-

A. Net Beginning Cash and Investments 204,595.44 \*\*

<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	0	.00	.00		.00	0.00
2000 Local Support Nontax	133,000	.00	56,502.15		76,497.85	42.48
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>	221,000	.00	56,502.15		164,497.85	25.57

C. Beginning Net Cash and Investments Plus Revenues (A+B) 261,097.59 \*\*

B. EXPENDITURES

10 Sites	225,000	.00	.00	0.00	225,000.00	0.00
20 Buildings	50,000	.00	.00	277,490.30	227,490.30-	554.98
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	1,683.00	2,033.00	0.00	7,967.00	20.33
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 285,000 1,683.00 2,033.00 277,490.30 5,476.70 98.08

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	1.00-
G/L 240 CASH ON DEPOSIT CTY TREAS	1,351.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	259,397.59
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	2,033.00-
	258,714.59 *

Ending Net Cash and Investments 259,064.59 \*\*

Adjustments 350.00-

Total Ending Cash & Investments & Adjustments 258,714.59 \*\*

Net Change in Cash Since Sept 1 54,119.15

05.15.10.00.00-010006

2015-2016 Budget Status Report

PAGE:

1

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2016

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	.00
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	725,764.73
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	725,764.73 *
G/L 241 WARRANTS OUTSTANDING	.00

A. Net Beginning Cash and Investments 725,764.73 \*\*

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,252,224	.00	536,899.68		715,324.32	42.88
2000 Local Support Nontax	10,000	.00	1,337.44		8,662.56	13.37
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>	1,262,224	.00	538,237.12		723,986.88	42.64

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,264,001.85 \*\*

B. EXPENDITURES

11 Matured Bond Expenditures	885,000	.00	885,000.00	0.00	.00	100.00
21 Interest On Bonds	369,675	.00	191,475.00	0.00	178,200.00	51.80
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	13,275	.00	.00	0.00	13,275.00	0.00
D. <u>Total EXPENDITURES</u>	1,267,950	.00	1,076,475.00	0.00	191,475.00	84.90

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	169.77
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	187,357.08
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	187,526.85 *

Ending Net Cash and Investments 187,526.85 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 187,526.85 \*\*

Net Change in Cash Since Sept 1 538,237.88-

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2016

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	1,233.52
G/L 240 CASH ON DEPOSIT CTY TREAS	8,723.73
G/L 450 INVESTMENTS	145,341.35
Subtotal - Cash and Investments	160,168.60 *
G/L 241 WARRANTS OUTSTANDING	4,170.32-

A. Net Beginning Cash and Investments 155,998.28 \*\*

<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	166,000	268.00	34,358.22		131,641.78	20.70
2000 Athletics	204,500	901.00	58,472.59		146,027.41	28.59
3000 Classes	21,100	.00	1,510.53		19,589.47	7.16
4000 Clubs	88,400	15.00	19,561.23		68,838.77	22.13
6000 Private Moneys	16,100	.00	615.95		15,484.05	3.83
<u>Total REVENUES</u>	496,100	1,184.00	114,518.52		381,581.48	23.08

C. Beginning Net Cash and Investments Plus Revenues (A+B) 270,516.80 \*\*

B. EXPENDITURES

1000 General Student Body	164,750	5,334.91	35,073.98	3,368.64	126,307.38	23.33
2000 Athletics	225,500	5,158.44	44,645.75	18,371.93	162,482.32	27.95
3000 Classes	21,100	488.83	1,246.78	1,500.00	18,353.22	13.02
4000 Clubs	89,150	1,400.46	22,406.15	1,107.46	65,636.39	26.38
6000 Private Moneys	16,100	531.82	1,212.32	0.00	14,887.68	7.53

D. Total EXPENDITURES 516,600 12,914.46 104,584.98 24,348.03 387,666.99 24.96

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	19,617.08
G/L 240 CASH ON DEPOSIT CTY TREAS	18,962.40
G/L 450 INVESTMENTS	154,519.21
G/L 241 WARRANTS OUTSTANDING	33,157.95-
	164,810.74 *

Ending Net Cash and Investments 165,931.82 \*\*

Adjustments 1,121.08-

Total Ending Cash & Investments & Adjustments 164,810.74 \*\*

Net Change in Cash Since Sept 1 8,812.46