

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 June, 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 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,000	16,626.92	2,551,037.97		962.03	99.96
2000 LOCAL SUPPORT NONTAX	584,350	27,785.44	671,803.69		87,453.69-	114.97
3000 STATE, GENERAL PURPOSE	11,352,960	620,436.28	8,840,754.69		2,512,205.31	77.87
4000 STATE, SPECIAL PURPOSE	1,320,059	96,030.27	1,168,587.75		151,471.25	88.53
5000 FEDERAL, GENERAL PURPOSE	0	.00	40.36		40.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	51,945.48	465,108.12		399,501.88	53.79
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	812,824.39	13,697,426.91		3,001,552.09	82.03

C. Beginning Net Cash and Investments Plus Revenues (A+B) 15,104,326.95 **

B. EXPENDITURES

00 Regular Instruction	10,127,457	878,375.57	8,526,438.64	193,800.35	1,407,218.01	86.10
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	194,067.38	1,631,235.23	9,291.69	386,171.08	80.95
30 Voc. Ed Instruction	254,274	27,159.03	226,422.23	0.00	27,851.77	89.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	583,843	122,156.04	408,574.93	0.00	175,268.07	69.98
70 Other Instructional Pgms	134,500	3,886.97	22,557.93	10,902.28	101,039.79	24.88
80 Community Services	246,341	23,680.36	191,430.78	1,348.33	53,561.89	78.26
90 Support Services	3,369,238	360,011.41	2,819,124.22	171,305.69	378,808.09	88.76

D. Total EXPENDITURES 16,742,351 1,609,336.76 13,825,783.96 386,648.34 2,529,918.70 84.89

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	98,244.20-
G/L 240 Cash On Dep w/Cou Treas	784,173.74
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,225,457.26
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	771,472.64-
	1,146,014.16 *

Ending Net Cash and Investments 1,278,542.99 **

Adjustments 132,528.83-

Total Ending Cash & Investments & Adjustments 1,146,014.16 **

Net Change in Cash Since Sept 1 260,885.88-

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 June, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 Local Taxes	0	.00	1.00-		1.00	0.00
2000 Local Support Nontax	133,000	25,239.79	249,298.27		116,298.27-	187.44
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	1.00-		1.00	0.00
<u>Total REVENUES</u>	221,000	25,239.79	249,296.27		28,296.27-	112.80

C. Beginning Net Cash and Investments Plus Revenues (A+B) 453,891.71 **

B. EXPENDITURES

10 Sites	225,000	.00	.00	0.00	225,000.00	0.00
20 Buildings	50,000	95,362.67	185,542.74	96,024.15	231,566.89-	563.13
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	350.00	3,539.00	0.00	6,461.00	35.39
90 Debt	0	.00	1.00-	0.00	1.00	0.00

D. Total EXPENDITURES 285,000 95,712.67 189,080.74 96,024.15 104.89- 100.04

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	67,250.33
G/L 240 CASH ON DEPOSIT CTY TREAS	97,061.67
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	196,212.64
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	96,062.67-
	264,461.97 *

Ending Net Cash and Investments 264,810.97 **

Adjustments 349.00-

Total Ending Cash & Investments & Adjustments 264,461.97 **

Net Change in Cash Since Sept 1 59,866.53

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 June, 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	8,106.15	1,250,008.23		2,215.77	99.82
2000 Local Support Nontax	10,000	389.90	2,433.89		7,566.11	24.34
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	8,496.05	1,252,442.12		9,781.88	99.23

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,978,206.85 **

B. EXPENDITURES

11 Matured Bond Expenditures	885,000	.00	885,000.00	0.00	.00	100.00
21 Interest On Bonds	369,675	178,200.00	369,675.00	0.00	.00	100.00
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
<u>D. Total EXPENDITURES</u>	1,267,950	178,200.00	1,254,675.00	0.00	13,275.00	98.95

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	179,859.29
G/L 250 CASH WITH FISCAL AGENT	178,200.00-
G/L 450 INVESTMENTS	721,872.56
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	723,531.85 *

Ending Net Cash and Investments 723,531.85 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 723,531.85 **

Net Change in Cash Since Sept 1 2,232.88-

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 June, 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	16,443.45	62,984.71		103,015.29	37.94
2000 Athletics	204,500	344.00	79,256.10		125,243.90	38.76
3000 Classes	21,100	.00	6,589.97		14,510.03	31.23
4000 Clubs	88,400	1,103.31	33,897.88		54,502.12	38.35
6000 Private Moneys	16,100	.00	12,144.63		3,955.37	75.43
<u>Total REVENUES</u>	<u>496,100</u>	<u>17,890.76</u>	<u>194,873.29</u>		<u>301,226.71</u>	<u>39.28</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 350,871.57 **

B. EXPENDITURES

1000 General Student Body	164,750	20,550.39	76,201.08	1,122.87	87,426.05	46.93
2000 Athletics	225,500	8,475.43	68,171.26	16,818.63	140,510.11	37.69
3000 Classes	21,100	2,329.26	11,142.99	226.17	9,730.84	53.88
4000 Clubs	89,150	8,924.61	38,475.00	4,336.00	46,339.00	48.02
6000 Private Moneys	16,100	10,384.61	12,505.92	0.00	3,594.08	77.68
<u>D. Total EXPENDITURES</u>	<u>516,600</u>	<u>50,664.30</u>	<u>206,496.25</u>	<u>22,503.67</u>	<u>287,600.08</u>	<u>44.33</u>

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	16,659.59
G/L 240 CASH ON DEPOSIT CTY TREAS	50,369.79
G/L 450 INVESTMENTS	122,988.86
G/L 241 WARRANTS OUTSTANDING	51,943.86-
	142,944.38 *

Ending Net Cash and Investments 144,375.32 **

Adjustments 1,430.94-

Total Ending Cash & Investments & Adjustments 142,944.38 **

Net Change in Cash Since Sept 1 13,053.90-