

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 May, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 LOCAL TAXES	2,552,000	152,486.40	2,534,411.05		17,588.95	99.31
2000 LOCAL SUPPORT NONTAX	584,350	12,945.53-	642,104.25		57,754.25-	109.88
3000 STATE, GENERAL PURPOSE	11,352,960	724,181.81	8,220,318.41		3,132,641.59	72.41
4000 STATE, SPECIAL PURPOSE	1,320,059	87,786.78	1,072,557.48		247,501.52	81.25
5000 FEDERAL, GENERAL PURPOSE	0	.00	40.36		40.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	78,970.07	413,162.64		451,447.36	47.79
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	1,030,479.53	12,882,688.52		3,816,290.48	77.15

C. Beginning Net Cash and Investments Plus Revenues (A+B) 14,289,588.56 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,127,457	770,281.90	7,623,166.73	43,459.82	2,460,830.45	75.70
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	162,911.47	1,437,167.85	11,482.99	578,047.16	71.48
30 Voc. Ed Instruction	254,274	23,545.88	199,263.20	0.00	55,010.80	78.37
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	583,843	33,009.58	311,315.23	10,878.52	261,649.25	55.18
70 Other Instructional Pgms	134,500	4,114.15	18,670.96	9,652.28	106,176.76	21.06
80 Community Services	246,341	17,785.00	167,750.42	2,869.54	75,721.04	69.26
90 Support Services	3,369,238	216,626.75	2,459,112.81	339,590.00	570,535.19	83.07
<u>D. Total EXPENDITURES</u>	16,742,351	1,228,274.73	12,216,447.20	417,933.15	4,107,970.65	75.46

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	83,332.66-	
G/L 240 Cash On Dep w/Cou Treas	399,044.53	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	2,018,366.89	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	388,743.20-	
	1,951,435.56	*

Ending Net Cash and Investments 2,073,141.36 **

Adjustments 121,705.80-

Total Ending Cash & Investments & Adjustments 1,951,435.56 **

Net Change in Cash Since Sept 1 544,535.52

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 May, 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 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	133,000	15,332.30	208,728.18		75,728.18-	156.94
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	15,332.30	208,728.18		12,271.82	94.45

C. Beginning Net Cash and Investments Plus Revenues (A+B) 413,323.62 **

B. EXPENDITURES

10 Sites	225,000	.00	.00	0.00	225,000.00	0.00
20 Buildings	50,000	.00	90,180.07	187,310.23	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	350.00	3,189.00	0.00	6,811.00	31.89
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 285,000 350.00 93,369.07 187,310.23 4,320.70 98.48

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	67,249.33
G/L 240 CASH ON DEPOSIT CTY TREAS	1,701.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	251,354.22
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	700.00-
	319,604.55 *

Ending Net Cash and Investments 319,954.55 **

Adjustments 350.00-

Total Ending Cash & Investments & Adjustments 319,604.55 **

Net Change in Cash Since Sept 1 115,009.11

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 May, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 Local Taxes	1,252,224	.00	545,647.96		706,576.04	43.57
2000 Local Support Nontax	10,000	377.28	2,043.99		7,956.01	20.44
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	377.28	547,691.95		714,532.05	43.39

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,273,456.68 **

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. Total EXPENDITURES 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	694,386.16	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	891,367.84	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 WARRANTS OUTSTANDING	.00	
	196,981.68	*

Ending Net Cash and Investments 196,981.68 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 196,981.68 **

Net Change in Cash Since Sept 1 528,783.05-

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 May, 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 **

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR			
1000 General Student Body	166,000	5,157.11	46,491.26		119,508.74	28.01
2000 Athletics	204,500	530.00	78,237.10		126,262.90	38.26
3000 Classes	21,100	1,695.00	6,589.97		14,510.03	31.23
4000 Clubs	88,400	343.14	32,566.57		55,833.43	36.84
6000 Private Moneys	16,100	1,836.81	12,144.63		3,955.37	75.43
<u>Total REVENUES</u>	496,100	9,562.06	176,029.53		320,070.47	35.48

C. Beginning Net Cash and Investments Plus Revenues (A+B) 332,027.81 **

B. EXPENDITURES

1000 General Student Body	164,750	15,497.15	55,650.69	22,177.44	86,921.87	47.24
2000 Athletics	225,500	847.51-	59,695.83	20,444.22	145,359.95	35.54
3000 Classes	21,100	4,505.35	8,813.73	2,611.27	9,675.00	54.15
4000 Clubs	89,150	3,346.27	29,550.39	300.00	59,299.61	33.48
6000 Private Moneys	16,100	112.30-	2,121.31	0.00	13,978.69	13.18

D. Total EXPENDITURES 516,600 22,388.96 155,831.95 45,532.93 315,235.12 38.98

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	15,740.59
G/L 240 CASH ON DEPOSIT CTY TREAS	17,593.52
G/L 450 INVESTMENTS	156,518.17
G/L 241 WARRANTS OUTSTANDING	17,991.77-
	176,730.51 *

Ending Net Cash and Investments 176,195.86 **

Adjustments 534.65

Total Ending Cash & Investments & Adjustments 176,730.51 **

Net Change in Cash Since Sept 1 20,732.23