

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 | 11,033.15 | 1,128,853.51 | | 1,423,146.49 | 44.23 |
| 2000 LOCAL SUPPORT NONTAX | 584,350 | 292,332.98 | 584,019.43 | | 330.57 | 99.94 |
| 3000 STATE, GENERAL PURPOSE | 11,352,960 | 932,319.27 | 5,426,057.95 | | 5,926,902.05 | 47.79 |
| 4000 STATE, SPECIAL PURPOSE | 1,320,059 | 127,647.74 | 715,004.94 | | 605,054.06 | 54.16 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 864,610 | 80,723.54 | 263,357.38 | | 601,252.62 | 30.46 |
| 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 | 1,444,056.68 | 8,117,387.54 | | 8,581,591.46 | 48.61 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 9,524,287.58 **

B. EXPENDITURES

| | | | | | | |
|---------------------------------|------------|------------|--------------|------------|--------------|-------|
| 00 Regular Instruction | 10,069,964 | 861,963.08 | 5,211,012.22 | 90,472.24 | 4,768,479.97 | 52.65 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 2,026,698 | 167,157.48 | 936,025.25 | 23,544.87 | 1,067,127.88 | 47.35 |
| 30 Voc. Ed Instruction | 254,274 | 23,705.50 | 129,336.82 | 3,560.94 | 121,376.24 | 52.27 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 641,335 | 31,238.30 | 205,621.59 | 1,757.13 | 433,956.09 | 32.34 |
| 70 Other Instructional Pgms | 134,500 | 38.42 | 5,941.54 | 0.00 | 128,558.46 | 4.42 |
| 80 Community Services | 246,341 | 24,558.28 | 111,858.17 | 3,186.39 | 131,296.06 | 46.70 |
| 90 Support Services | 3,369,238 | 206,950.29 | 1,754,443.97 | 441,978.32 | 1,172,815.85 | 65.19 |

D. Total EXPENDITURES 16,742,350 1,315,611.35 8,354,239.56 564,499.89 7,823,610.55 53.27

Current Cash and Investments

| | |
|--------------------------------------|----------------|
| G/L 200 IMPREST FUNDS | 6,100.00 |
| G/L 230 CASH ON HAND | 6,953.85- |
| G/L 240 Cash On Dep w/Cou Treas | 582,514.78 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 Investments | 1,008,039.10 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 Warrants Outstanding | 573,518.74- |
| | 1,016,181.29 * |

Ending Net Cash and Investments 1,170,048.02 **

Adjustments 153,866.73-

Total Ending Cash & Investments & Adjustments 1,016,181.29 **

Net Change in Cash Since Sept 1 390,718.75-

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2015-2016 Budget Status Report

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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 **

| 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 | 21,135.04 | 77,637.19 | | 55,362.81 | 58.37 |
| 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 | 21,135.04 | 77,637.19 | | 143,362.81 | 35.13 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 282,232.63 **

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 | 2,751.00 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 278,849.63 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 WARRANTS OUTSTANDING | 1,750.00- |
| | 279,849.63 * |

Ending Net Cash and Investments 280,199.63 **

Adjustments 350.00-

Total Ending Cash & Investments & Adjustments 279,849.63 **

Net Change in Cash Since Sept 1 75,254.19

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 | 5,349.45 | 542,249.13 | | 709,974.87 | 43.30 |
| 2000 Local Support Nontax | 10,000 | 76.65 | 1,414.09 | | 8,585.91 | 14.14 |
| 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 | 5,426.10 | 543,663.22 | | 718,560.78 | 43.07 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,269,427.95 **

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 |
| <u>D. 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 | 738.58 |
| G/L 250 CASH WITH FISCAL AGENT | .00 |
| G/L 450 INVESTMENTS | 192,214.37 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 WARRANTS OUTSTANDING | .00 |
| | 192,952.95 * |

Ending Net Cash and Investments 192,952.95 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 192,952.95 **

Net Change in Cash Since Sept 1 532,811.78-

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, 2016Sept 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 | 2,128.30 | 36,218.52 | | 129,781.48 | 21.82 |
| 2000 Athletics | 204,500 | 3,872.70 | 61,444.29 | | 143,055.71 | 30.05 |
| 3000 Classes | 21,100 | 519.44 | 2,029.97 | | 19,070.03 | 9.62 |
| 4000 Clubs | 88,400 | 1,518.94 | 21,065.17 | | 67,334.83 | 23.83 |
| 6000 Private Moneys | 16,100 | 373.02 | 988.97 | | 15,111.03 | 6.14 |
| <u>Total REVENUES</u> | 496,100 | 8,412.40 | 121,746.92 | | 374,353.08 | 24.54 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 277,745.20 **B. EXPENDITURES

| | | | | | | |
|---------------------------|---------|----------|-----------|-----------|------------|-------|
| 1000 General Student Body | 164,750 | 5,334.91 | 35,073.98 | 2,868.64 | 126,807.38 | 23.03 |
| 2000 Athletics | 225,500 | 5,158.44 | 44,645.75 | 21,288.92 | 159,565.33 | 29.24 |
| 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 26,765.02 385,250.00 25.43Current Cash and Investments

| | |
|-----------------------------------|--------------|
| G/L 200 IMPREST FUNDS | 4,870.00 |
| G/L 230 CASH ON HAND | 18,207.47 |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 11,264.56 |
| G/L 450 INVESTMENTS | 149,596.78 |
| G/L 241 WARRANTS OUTSTANDING | 12,039.30- |
| | 171,899.51 * |

Ending Net Cash and Investments 173,160.22 **

Adjustments 1,260.71-

Total Ending Cash & Investments & Adjustments 171,899.51 **

Net Change in Cash Since Sept 1 15,901.23