

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 December, 2015

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 | .00 | 966,625.18 | | 1,585,374.82 | 37.88 |
| 2000 LOCAL SUPPORT NONTAX | 584,350 | 159.00- | 210,232.47 | | 374,117.53 | 35.98 |
| 3000 STATE, GENERAL PURPOSE | 11,352,960 | .00 | 2,566,424.11 | | 8,786,535.89 | 22.61 |
| 4000 STATE, SPECIAL PURPOSE | 1,320,059 | .00 | 278,551.54 | | 1,041,507.46 | 21.10 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 864,610 | .00 | 95,908.08 | | 768,701.92 | 11.09 |
| 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 | 159.00- | 4,117,835.71 | | 12,581,143.29 | 24.66 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 5,524,735.75 **

B. EXPENDITURES

| | | | | | | |
|---------------------------------|------------|------------|--------------|------------|---------------|-------|
| 00 Regular Instruction | 10,042,452 | 95,513.33 | 2,748,576.36 | 46,674.84 | 7,247,200.80 | 27.83 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 2,026,698 | 3,364.65 | 452,852.78 | 4,415.76 | 1,569,429.46 | 22.56 |
| 30 Voc. Ed Instruction | 254,274 | 2,088.09 | 65,803.59 | 0.00 | 188,470.41 | 25.88 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 669,202 | 141.00 | 116,832.90 | 0.00 | 552,369.10 | 17.46 |
| 70 Other Instructional Pgms | 134,500 | 2,562.02 | 6,111.46 | 0.00 | 128,388.54 | 4.54 |
| 80 Community Services | 246,232 | 2,447.01 | 56,015.70 | 18,721.04 | 171,495.26 | 30.35 |
| 90 Support Services | 3,368,992 | 68,485.78 | 1,200,011.70 | 537,230.48 | 1,631,749.82 | 51.57 |
| <u>D. Total EXPENDITURES</u> | 16,742,350 | 174,601.88 | 4,646,204.49 | 607,042.12 | 11,489,103.39 | 31.38 |

Current Cash and Investments

| | |
|--------------------------------------|---------------|
| G/L 200 IMPREST FUNDS | 6,100.00 |
| G/L 230 CASH ON HAND | 41,403.50 |
| G/L 240 Cash On Dep w/Cou Treas | 1,382,089.95 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 Investments | 1,500,876.90 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 Warrants Outstanding | 2,202,209.94- |
| | 728,260.41 * |

Ending Net Cash and Investments 878,531.26 **

Adjustments 150,270.85-

Total Ending Cash & Investments & Adjustments 728,260.41 **

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 December, 2015

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 | .00 | | .00 | 0.00 |
| 2000 Local Support Nontax | 133,000 | .00 | 14,173.43 | | 118,826.57 | 10.66 |
| 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 | 14,173.43 | | 206,826.57 | 6.41 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 218,768.87 **

B. EXPENDITURES

| | | | | | | |
|------------------------------|---------|-----|--------|------|------------|------|
| 10 Sites | 225,000 | .00 | .00 | 0.00 | 225,000.00 | 0.00 |
| 20 Buildings | 50,000 | .00 | .00 | 0.00 | 50,000.00 | 0.00 |
| 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 | .00 | 350.00 | 0.00 | 9,650.00 | 3.50 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>D. Total EXPENDITURES</u> | 285,000 | .00 | 350.00 | 0.00 | 284,650.00 | 0.12 |

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 | 1,701.00 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 217,418.87 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 WARRANTS OUTSTANDING | 1,050.00- |
| | 218,068.87 * |

Ending Net Cash and Investments 218,418.87 **

Adjustments 350.00-

Total Ending Cash & Investments & Adjustments 218,068.87 **

Net Change in Cash Since Sept 1 13,473.43

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 December, 2015

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 | | | | |
| <u>A. Net Beginning Cash and Investments</u> | | 725,764.73 | | ** | | |

| A. REVENUES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| 1000 Local Taxes | 1,252,224 | .00 | 463,455.26 | | 788,768.74 | 37.01 |
| 2000 Local Support Nontax | 10,000 | .00 | 654.23 | | 9,345.77 | 6.54 |
| 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 | 464,109.49 | | 798,114.51 | 36.77 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,189,874.22 **

B. EXPENDITURES

| | | | | | | |
|------------------------------|-----------|-----|-----|------|--------------|------|
| 11 Matured Bond Expenditures | 885,000 | .00 | .00 | 0.00 | 885,000.00 | 0.00 |
| 21 Interest On Bonds | 369,675 | .00 | .00 | 0.00 | 369,675.00 | 0.00 |
| 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 | .00 | .00 | 0.00 | 1,267,950.00 | 0.00 |

Current Cash and Investments

| | | | | | | |
|--|--|--------------|--|----|--|--|
| G/L 230 CASH ON HAND | | .00 | | | | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | | 51,096.26 | | | | |
| G/L 250 CASH WITH FISCAL AGENT | | .00 | | | | |
| G/L 450 INVESTMENTS | | 1,138,777.96 | | | | |
| G/L 451 Investment/Cash With Trustee | | .00 | | | | |
| G/L 241 WARRANTS OUTSTANDING | | .00 | | | | |
| | | 1,189,874.22 | | * | | |
| <u>Ending Net Cash and Investments</u> | | 1,189,874.22 | | ** | | |
| <u>Adjustments</u> | | .00 | | | | |
| <u>Total Ending Cash & Investments & Adjustments</u> | | 1,189,874.22 | | ** | | |
| <u>Net Change in Cash Since Sept 1</u> | | 464,109.49 | | | | |

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 December, 2015

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 | .00 | 27,652.04 | | 138,347.96 | 16.66 |
| 2000 Athletics | 204,500 | .00 | 40,869.90 | | 163,630.10 | 19.99 |
| 3000 Classes | 21,100 | .00 | .00 | | 21,100.00 | 0.00 |
| 4000 Clubs | 88,400 | .00 | 17,846.52 | | 70,553.48 | 20.19 |
| 6000 Private Moneys | 16,100 | .00 | 237.95 | | 15,862.05 | 1.48 |
| <u>Total REVENUES</u> | <u>496,100</u> | <u>.00</u> | <u>86,606.41</u> | | <u>409,493.59</u> | <u>17.46</u> |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 242,604.69 **

B. EXPENDITURES

| | | | | | | |
|---------------------------|---------|----------|-----------|-----------|------------|-------|
| 1000 General Student Body | 165,000 | 6,330.47 | 23,263.39 | 7,970.51 | 133,766.10 | 18.93 |
| 2000 Athletics | 225,000 | 7,210.21 | 31,168.31 | 24,313.88 | 169,517.81 | 24.66 |
| 3000 Classes | 21,100 | 16.39 | 557.95 | 0.00 | 20,542.05 | 2.64 |
| 4000 Clubs | 89,400 | 1,720.24 | 18,279.60 | 4,230.15 | 66,890.25 | 25.18 |
| 6000 Private Moneys | 16,100 | .00 | 584.93 | 0.00 | 15,515.07 | 3.63 |

D. Total EXPENDITURES 516,600 15,277.31 73,854.18 36,514.54 406,231.28 21.36

Current Cash and Investments

| | |
|-----------------------------------|--------------|
| G/L 200 IMPREST FUNDS | 4,870.00 |
| G/L 230 CASH ON HAND | 30,648.15 |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 21,105.04 |
| G/L 450 INVESTMENTS | 171,240.47 |
| G/L 241 WARRANTS OUTSTANDING | 59,026.68- |
| | 168,836.98 * |

Ending Net Cash and Investments 168,750.51 **

Adjustments 86.47

Total Ending Cash & Investments & Adjustments 168,836.98 **

Net Change in Cash Since Sept 1 12,838.70