

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2015

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	5,514.68
G/L 240 Cash On Dep w/Cou Treas	420,671.66
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,248,836.01
G/L 451 Investment/Cash With Trustee	.00
Subtotal - Cash and Investments	1,681,122.35 *
G/L 241 Warrants Outstanding	409,442.15-

A. Net Beginning Cash and Investments 1,271,680.20 **

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,000	16,841.25	1,156,148.99		1,395,851.01	45.30
2000 LOCAL SUPPORT NONTAX	602,500	46,090.44	265,833.38		336,666.62	44.12
3000 STATE, GENERAL PURPOSE	9,592,455	780,200.24	4,594,224.37		4,998,230.63	47.89
4000 STATE, SPECIAL PURPOSE	1,513,996	8,017.08	135,564.92		1,378,431.08	8.95
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	53,776.09	155,907.76		620,592.24	20.08
7000 REVENUES FR OTH SCH DIST	45,000	.00	8,185.00-		53,185.00	18.19-
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>	15,082,451	904,925.10	6,299,494.42		8,782,956.58	41.77

C. Beginning Net Cash and Investments Plus Revenues (A+B) 7,571,174.62 **

B. EXPENDITURES

00 Regular Instruction	9,545,560	751,706.95	4,767,104.66	50,625.84	4,727,829.50	50.47
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	.00	.00	0.00	1,241,955.00	0.00
30 Voc. Ed Instruction	234,886	21,990.84	105,364.18	116.14	129,405.68	44.91
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	950,413	24,833.81	173,834.16	85.00	776,493.84	18.30
70 Other Instructional Pgms	13,000	854.20	3,181.10	0.00	9,818.90	24.47
80 Community Services	187,664	21,188.98	90,143.29	4,507.05	93,013.54	50.44
90 Support Services	2,976,312	169,350.74	1,441,757.85	344,110.34	1,190,443.93	60.00
<u>D. Total EXPENDITURES</u>	15,149,790	989,925.52	6,581,385.24	399,444.37	8,168,960.39	46.08

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	975.16-
G/L 240 Cash On Dep w/Cou Treas	480,767.56
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	882,201.45
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	474,355.51-
	893,738.34 *

Ending Net Cash and Investments 989,789.38 **

Adjustments 96,051.04-

Total Ending Cash & Investments & Adjustments 893,738.34 **

Net Change in Cash Since Sept 1 377,941.86-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2015

Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	700.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	182,917.73	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	183,617.73	*
G/L 241 WARRANTS OUTSTANDING	700.00-	

A. Net Beginning Cash and Investments 182,917.73 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100,000	29.50	84,150.03		15,849.97	84.15
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>	188,000	29.50	84,150.03		103,849.97	44.76

C. Beginning Net Cash and Investments Plus Revenues (A+B) 267,067.76 **

B. EXPENDITURES

10 Sites	0	.00	.00	0.00	.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	225,000	.00	13,474.20-	0.00	238,474.20	5.99-
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	815.00	3,772.48	0.00	6,227.52	37.72
90 Debt	0	.00	.00	0.00	.00	0.00
<u>D. Total EXPENDITURES</u>	285,000	815.00	9,701.72-	0.00	294,701.72	3.40-

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	2,842.48
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	93,935.59
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	2,842.48-
	93,935.59 *

Ending Net Cash and Investments 276,769.48 **

Adjustments 182,833.89-

Total Ending Cash & Investments & Adjustments 93,935.59 **

Net Change in Cash Since Sept 1 88,982.14-

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2015

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		796.74	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		700,015.68	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		700,812.42	*
G/L 241 WARRANTS OUTSTANDING		.00	
 A. <u>Net Beginning Cash and Investments</u>		 700,812.42	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. <u>REVENUES</u>						
1000 Local Taxes	1,216,500	7,976.90	542,843.42		673,656.58	44.62
2000 Local Support Nontax	10,000	48.51	920.05		9,079.95	9.20
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>	 1,226,500	 8,025.41	 543,763.47		 682,736.53	 44.33

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,244,575.89 **

B. EXPENDITURES

11 Matured Bond Expenditures	830,000	.00	830,000.00	0.00	.00	100.00
21 Interest On Bonds	393,325	.00	201,850.00	0.00	191,475.00	51.32
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	5,000	.00	.00	0.00	5,000.00	0.00
 D. <u>Total EXPENDITURES</u>	 1,228,325	 .00	 1,031,850.00	 0.00	 196,475.00	 84.00

Current Cash and Investments

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		1,584.94	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		211,140.95	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 WARRANTS OUTSTANDING		.00	
		212,725.89	*
 Ending Net Cash and Investments		 212,725.89	 **
 Adjustments		 .00	
 Total Ending Cash & Investments & Adjustments		 212,725.89	 **
 Net Change in Cash Since Sept 1		 488,086.53-	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February, 2015

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	1,388.39	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,322.08	
G/L 450 INVESTMENTS	141,071.37	
Subtotal - Cash and Investments	155,651.84	*
G/L 241 WARRANTS OUTSTANDING	7,452.16-	

A. Net Beginning Cash and Investments 148,199.68 **

<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	170,000	2,633.86	51,071.52		118,928.48	30.04
2000 Athletics	241,900	5,377.05	84,726.88		157,173.12	35.03
3000 Classes	19,570	611.66	1,305.94		18,264.06	6.67
4000 Clubs	86,600	3,384.28	14,400.35		72,199.65	16.63
6000 Private Moneys	16,000	379.35	1,985.99		14,014.01	12.41
<u>Total REVENUES</u>	534,070	12,386.20	153,490.68		380,579.32	28.74

C. Beginning Net Cash and Investments Plus Revenues (A+B) 301,690.36 **

B. EXPENDITURES

1000 General Student Body	154,045	2,210.82	25,262.37	4,832.47	123,950.16	19.54
2000 Athletics	238,400	6,138.13	58,083.77	21,860.34	158,455.89	33.53
3000 Classes	19,570	.00	528.59	0.00	19,041.41	2.70
4000 Clubs	85,200	2,426.55	11,424.89	0.00	73,775.11	13.41
6000 Private Moneys	16,000	.00	859.77	60.00	15,080.23	5.75

D. Total EXPENDITURES 513,215 10,775.50 96,159.39 26,752.81 390,302.80 23.95

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	1,952.94-
G/L 240 CASH ON DEPOSIT CTY TREAS	20,225.03
G/L 450 INVESTMENTS	167,093.20
G/L 241 WARRANTS OUTSTANDING	17,382.43-
	172,852.86 *

Ending Net Cash and Investments 205,530.97 **

Adjustments 32,678.11-

Total Ending Cash & Investments & Adjustments 172,852.86 **

Net Change in Cash Since Sept 1 24,653.18