

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 March, 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	217,345.11	1,346,198.62		1,205,801.38	52.75
2000 LOCAL SUPPORT NONTAX	584,350	31,943.38	621,052.41		36,702.41-	106.28
3000 STATE, GENERAL PURPOSE	11,352,960	932,706.96	6,358,764.91		4,994,195.09	56.01
4000 STATE, SPECIAL PURPOSE	1,320,059	135,469.36	850,474.30		469,584.70	64.43
5000 FEDERAL, GENERAL PURPOSE	0	40.36	40.36		40.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	51,587.77	314,945.15		549,664.85	36.43
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	1,369,092.94	9,491,570.08		7,207,408.92	56.84

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,898,470.12 \*\*

B. EXPENDITURES

00 Regular Instruction	10,127,457	832,800.73	6,043,812.95	60,959.32	4,022,684.73	60.28
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	175,629.69	1,111,654.94	23,294.28	891,748.78	56.00
30 Voc. Ed Instruction	254,274	25,440.23	154,777.05	0.00	99,496.95	60.87
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	583,843	43,558.81	249,180.40	337.95	334,324.65	42.74
70 Other Instructional Pgms	134,500	7,500.00	13,441.54	107.32	120,951.14	10.07
80 Community Services	246,341	15,074.50	126,932.67	5,340.58	114,067.75	53.70
90 Support Services	3,369,238	220,859.34	1,975,303.31	397,742.11	996,192.58	70.43

D. Total EXPENDITURES 16,742,351 1,320,863.30 9,675,102.86 487,781.56 6,579,466.58 60.70

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	2,747.80-
G/L 240 Cash On Dep w/Cou Treas	683,040.59
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,034,555.53
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	633,341.34-
	1,087,606.98 *

Ending Net Cash and Investments 1,223,367.26 \*\*

Adjustments 135,760.28-

Total Ending Cash & Investments & Adjustments 1,087,606.98 \*\*

Net Change in Cash Since Sept 1 319,293.06-

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 March, 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	.00		.00	0.00
2000 Local Support Nontax	133,000	30,235.94	107,873.13		25,126.87	81.11
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	30,235.94	107,873.13		113,126.87	48.81

C. Beginning Net Cash and Investments Plus Revenues (A+B) 312,468.57 \*\*

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	350.00	2,383.00	0.00	7,617.00	23.83
90 Debt	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 285,000 350.00 2,383.00 277,490.30 5,126.70 98.20

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	308,735.57
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	700.00-
	309,735.57 *

Ending Net Cash and Investments 310,085.57 \*\*

Adjustments 350.00-

Total Ending Cash & Investments & Adjustments 309,735.57 \*\*

Net Change in Cash Since Sept 1 105,140.13

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 March, 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	
<b>A. Net Beginning Cash and Investments</b>	<b>725,764.73</b>	<b>**</b>	

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 Local Taxes	1,252,224	5,349.45	547,598.58		704,625.42	43.73
2000 Local Support Nontax	10,000	86.38	1,500.47		8,499.53	15.00
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
<b>Total REVENUES</b>	<b>1,262,224</b>	<b>5,435.83</b>	<b>549,099.05</b>		<b>713,124.95</b>	<b>43.50</b>

**C. Beginning Net Cash and Investments Plus Revenues (A+B)** 1,274,863.78 \*\*

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
<b>D. Total EXPENDITURES</b>	<b>1,267,950</b>	<b>.00</b>	<b>1,076,475.00</b>	<b>0.00</b>	<b>191,475.00</b>	<b>84.90</b>

Current Cash and Investments

G/L 230 CASH ON HAND		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		82,705.61-	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS	281,094.39		
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 WARRANTS OUTSTANDING		.00	
	198,388.78	*	
<b>Ending Net Cash and Investments</b>		<b>198,388.78</b>	<b>**</b>
Adjustments		.00	
<b>Total Ending Cash &amp; Investments &amp; Adjustments</b>		<b>198,388.78</b>	<b>**</b>
Net Change in Cash Since Sept 1		527,375.95-	

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 March, 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-	
<b>A. Net Beginning Cash and Investments</b>	<b>155,998.28</b>	<b>**</b>

	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR			
1000 General Student Body	166,000	2,797.13	39,040.65		126,959.35	23.52
2000 Athletics	204,500	7,484.21	70,118.50		134,381.50	34.29
3000 Classes	21,100	.00	2,029.97		19,070.03	9.62
4000 Clubs	88,400	5,188.00	26,417.17		61,982.83	29.88
6000 Private Moneys	16,100	9,318.85	10,307.82		5,792.18	64.02
<u>Total REVENUES</u>	<u>496,100</u>	<u>24,788.19</u>	<u>147,914.11</u>		<u>348,185.89</u>	<u>29.82</u>

C. Beginning Net Cash and Investments Plus Revenues (A+B) 303,912.39 \*\*

B. EXPENDITURES

1000 General Student Body	164,750	3,416.20	38,490.18	2,093.64	124,166.18	24.63
2000 Athletics	225,500	5,121.01	49,766.76	18,644.43	157,088.81	30.34
3000 Classes	21,100	703.65	1,950.43	5,600.00	13,549.57	35.78
4000 Clubs	89,150	406.19	22,812.34	4,007.02	62,330.64	30.08
6000 Private Moneys	16,100	250.00	1,462.32	3,100.00	11,537.68	28.34
<b>D. Total EXPENDITURES</b>	<b>516,600</b>	<b>9,897.05</b>	<b>114,482.03</b>	<b>33,445.09</b>	<b>368,672.88</b>	<b>28.63</b>

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	14,936.26
G/L 240 CASH ON DEPOSIT CTY TREAS	15,778.31
G/L 450 INVESTMENTS	164,729.05
G/L 241 WARRANTS OUTSTANDING	12,373.25-
	187,940.37 *

Ending Net Cash and Investments	189,430.36	**
Adjustments	1,489.99-	
Total Ending Cash & Investments & Adjustments	187,940.37	**
Net Change in Cash Since Sept 1	31,942.09	