

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 July, 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
A. REVENUES						
1000 LOCAL TAXES	2,552,000	.00	2,551,037.97		962.03	99.96
2000 LOCAL SUPPORT NONTAX	584,350	2,161.57	698,238.72		113,888.72-	119.49
3000 STATE, GENERAL PURPOSE	11,352,960	1,045,897.23	9,886,651.92		1,466,308.08	87.08
4000 STATE, SPECIAL PURPOSE	1,320,059	219,072.13	1,387,659.88		67,600.88-	105.12
5000 FEDERAL, GENERAL PURPOSE	0	.00	40.36		40.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	73,457.93	538,566.05		326,043.95	62.29
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	1,340,588.86	15,062,289.23		1,636,689.77	90.20

C. Beginning Net Cash and Investments Plus Revenues (A+B) 16,469,189.27 **

B. EXPENDITURES

00 Regular Instruction	10,127,457	877,384.51	9,402,073.15	188,466.38	536,917.47	94.70
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	164,978.40	1,796,213.63	400.00	230,084.37	88.65
30 Voc. Ed Instruction	254,274	19,271.08	245,693.31	0.00	8,580.69	96.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	583,843	30,314.02	438,888.95	4,704.29	140,249.76	75.98
70 Other Instructional Pgms	134,500	16,016.82	38,574.75	107.32	95,817.93	28.76
80 Community Services	246,341	12,251.00	203,681.78	1,339.78	41,319.44	83.23
90 Support Services	3,369,238	201,841.69	3,018,646.64	140,933.48	209,657.88	93.78

D. Total EXPENDITURES 16,742,351 1,322,057.52 15,143,772.21 335,951.25 1,262,627.54 92.46

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	61,523.34-
G/L 240 Cash On Dep w/Cou Treas	1,911,346.33
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,225,457.26
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	1,887,838.47-
	1,193,541.78 *

Ending Net Cash and Investments 1,325,417.06 **

Adjustments 131,875.28-

Total Ending Cash & Investments & Adjustments 1,193,541.78 **

Net Change in Cash Since Sept 1 213,358.26-

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 July, 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	1.00-		1.00	0.00
2000 Local Support Nontax	133,000	.00	249,298.27		116,298.27-	187.44
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	1.00-		1.00	0.00
<u>Total REVENUES</u>	221,000	.00	249,296.27		28,296.27-	112.80

C. Beginning Net Cash and Investments Plus Revenues (A+B) 453,891.71 **

B. EXPENDITURES

10 Sites	225,000	.00	.00	0.00	225,000.00	0.00
20 Buildings	50,000	.00	185,542.74	96,024.15	231,566.89-	563.13
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	700.00	4,239.00	0.00	5,761.00	42.39
90 Debt	0	.00	1.00-	0.00	1.00	0.00

D. Total EXPENDITURES 285,000 700.00 189,780.74 96,024.15 804.89- 100.28

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	67,250.33
G/L 240 CASH ON DEPOSIT CTY TREAS	97,061.67
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	196,212.64
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	96,762.67-
	263,761.97 *

Ending Net Cash and Investments 264,110.97 **

Adjustments 349.00-

Total Ending Cash & Investments & Adjustments 263,761.97 **

Net Change in Cash Since Sept 1 59,166.53

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 July, 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	.00	1,250,008.23		2,215.77	99.82
2000 Local Support Nontax	10,000	.00	2,433.89		7,566.11	24.34
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General 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	1,252,442.12		9,781.88	99.23

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,978,206.85 **

B. EXPENDITURES

11 Matured Bond Expenditures	885,000	.00	885,000.00	0.00	.00	100.00
21 Interest On Bonds	369,675	.00	369,675.00	0.00	.00	100.00
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

D. Total EXPENDITURES 1,267,950 .00 1,254,675.00 0.00 13,275.00 98.95

Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	179,859.29
G/L 250 CASH WITH FISCAL AGENT	178,200.00-
G/L 450 INVESTMENTS	721,872.56
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	723,531.85 *

Ending Net Cash and Investments 723,531.85 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 723,531.85 **

Net Change in Cash Since Sept 1 2,232.88-

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 July, 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 **

<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	68,121.96		97,878.04	41.04
2000 Athletics	204,500	.00	80,471.10		124,028.90	39.35
3000 Classes	21,100	.00	8,284.97		12,815.03	39.27
4000 Clubs	88,400	.00	35,228.62		53,171.38	39.85
6000 Private Moneys	16,100	.00	12,144.63		3,955.37	75.43
<u>Total REVENUES</u>	496,100	.00	204,251.28		291,848.72	41.17

C. Beginning Net Cash and Investments Plus Revenues (A+B) 360,249.56 **

B. EXPENDITURES

1000 General Student Body	164,750	1,747.25	77,948.33	1,122.87	85,678.80	47.99
2000 Athletics	225,500	30.00	68,201.26	16,818.63	140,480.11	37.70
3000 Classes	21,100	291.38	11,434.37	0.00	9,665.63	54.19
4000 Clubs	89,150	59.73	38,534.73	4,336.00	46,279.27	48.09
6000 Private Moneys	16,100	.00	12,505.92	0.00	3,594.08	77.68
<u>D. Total EXPENDITURES</u>	516,600	2,128.36	208,624.61	22,277.50	285,697.89	44.70

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	26,037.58
G/L 240 CASH ON DEPOSIT CTY TREAS	50,369.79
G/L 450 INVESTMENTS	122,988.86
G/L 241 WARRANTS OUTSTANDING	54,067.59-
	150,198.64 *

Ending Net Cash and Investments 151,624.95 **

Adjustments 1,426.31-

Total Ending Cash & Investments & Adjustments 150,198.64 **

Net Change in Cash Since Sept 1 5,799.64-