

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 January, 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	.00	1,114,510.49		1,437,489.51	43.67
2000 LOCAL SUPPORT NONTAX	584,350	19,379.47	271,667.87		312,682.13	46.49
3000 STATE, GENERAL PURPOSE	11,352,960	.00	3,489,415.78		7,863,544.22	30.74
4000 STATE, SPECIAL PURPOSE	1,320,059	.00	388,940.73		931,118.27	29.46
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	.00	169,035.98		695,574.02	19.55
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	19,379.47	5,433,665.18		11,265,313.82	32.54

C. Beginning Net Cash and Investments Plus Revenues (A+B) 6,840,565.22 \*\*

B. EXPENDITURES

00 Regular Instruction	10,069,964	875,353.57	4,349,049.14	56,452.72	5,664,462.57	43.75
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	163,822.50	768,867.77	3,299.11	1,254,531.12	38.10
30 Voc. Ed Instruction	254,274	20,611.63	105,631.32	0.00	148,642.68	41.54
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	641,335	29,739.92	174,383.29	0.00	466,951.52	27.19
70 Other Instructional Pgms	134,500	208.34-	5,903.12	0.00	128,596.88	4.39
80 Community Services	246,341	20,625.28	87,459.89	9,800.43	149,080.30	39.48
90 Support Services	3,369,238	211,030.65	1,547,333.68	487,343.59	1,334,560.87	60.39
<u>D. Total EXPENDITURES</u>	16,742,350	1,320,975.21	7,038,628.21	556,895.85	9,146,825.94	45.37

Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	19,022.48
G/L 240 Cash On Dep w/Cou Treas	392,093.15
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	927,629.69
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	1,696,566.05-
	351,720.73- *

Ending Net Cash and Investments 198,062.99- \*\*

Adjustments 153,657.74-

Total Ending Cash & Investments & Adjustments 351,720.73- \*\*

Net Change in Cash Since Sept 1 1,758,620.77-

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 January, 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-	
<b>A. <u>Net Beginning Cash and Investments</u></b>	<b>204,595.44</b>	<b>**</b>

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	133,000	.00	56,359.23		76,640.77	42.38
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
<b>Total REVENUES</b>	<b>221,000</b>	<b>.00</b>	<b>56,359.23</b>		<b>164,640.77</b>	<b>25.50</b>

**C. Beginning Net Cash and Investments Plus Revenues (A+B)** 260,954.67 \*\*

**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
<b>D. Total EXPENDITURES</b>	<b>285,000</b>	<b>.00</b>	<b>350.00</b>	<b>0.00</b>	<b>284,650.00</b>	<b>0.12</b>

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	1,351.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	259,254.67	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 WARRANTS OUTSTANDING	350.00-	
	260,254.67	*
<b>Ending Net Cash and Investments</b>	<b>260,604.67</b>	<b>**</b>
Adjustments	350.00-	
<b>Total Ending Cash &amp; Investments &amp; Adjustments</b>	<b>260,254.67</b>	<b>**</b>
<b>Net Change in Cash Since Sept 1</b>	<b>55,659.23</b>	

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 January, 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 \*\*

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 Local Taxes	1,252,224	.00	535,337.26		716,886.74	42.75
2000 Local Support Nontax	10,000	.00	1,269.95		8,730.05	12.70
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	536,607.21		725,616.79	42.51

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,262,371.94 \*\*

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

D. Total EXPENDITURES 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	723.56	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	185,173.38	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 WARRANTS OUTSTANDING	.00	
	185,896.94	*

Ending Net Cash and Investments 185,896.94 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 185,896.94 \*\*

Net Change in Cash Since Sept 1 539,867.79-

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS --- Revised --- BUDGET-STATUS-REPORT  
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For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January, 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 \*\*

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	166,000	987.35	31,186.69		134,813.31	18.79
2000 Athletics	204,500	920.00	49,254.17		155,245.83	24.09
3000 Classes	21,100	.00	226.24		20,873.76	1.07
4000 Clubs	88,400	168.00	18,526.52		69,873.48	20.96
6000 Private Moneys	16,100	30.00	615.95		15,484.05	3.83
<u>Total REVENUES</u>	496,100	2,105.35	99,809.57		396,290.43	20.12

C. Beginning Net Cash and Investments Plus Revenues (A+B) 255,807.85 \*\*

B. EXPENDITURES

1000 General Student Body	164,750	6,475.68	29,739.07	5,072.78	129,938.15	21.13
2000 Athletics	225,500	8,319.00	39,487.31	18,249.47	167,763.22	25.60
3000 Classes	21,100	200.00	757.95	0.00	20,342.05	3.59
4000 Clubs	89,150	2,726.09	21,005.69	887.80	67,256.51	24.56
6000 Private Moneys	16,100	95.57	680.50	0.00	15,419.50	4.23

D. Total EXPENDITURES 516,600 17,816.34 91,670.52 24,210.05 400,719.43 22.43

Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	17,167.97
G/L 240 CASH ON DEPOSIT CTY TREAS	14,605.56
G/L 450 INVESTMENTS	160,361.27
G/L 241 WARRANTS OUTSTANDING	33,883.17-
	163,121.63 *

Ending Net Cash and Investments 164,137.33 \*\*

Adjustments 1,015.70-

Total Ending Cash & Investments & Adjustments 163,121.63 \*\*

Net Change in Cash Since Sept 1 7,123.35