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2015-2016 Budget Status Report

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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 April, 2016Sept 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 \*\*

<u>A. REVENUES</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 LOCAL TAXES	2,552,000	1,035,726.03	2,381,924.65		170,075.35	93.34
2000 LOCAL SUPPORT NONTAX	584,350	25,531.85	652,219.96		67,869.96-	111.61
3000 STATE, GENERAL PURPOSE	11,352,960	1,137,371.69	7,496,136.60		3,856,823.40	66.03
4000 STATE, SPECIAL PURPOSE	1,320,059	134,296.40	984,770.70		335,288.30	74.60
5000 FEDERAL, GENERAL PURPOSE	0	.00	40.36		40.36-	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	19,247.42	334,192.57		530,417.43	38.65
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	2,352,173.39	11,849,379.17		4,849,599.83	70.96

C. Beginning Net Cash and Investments Plus Revenues (A+B) 13,256,279.21 \*\*B. EXPENDITURES

00 Regular Instruction	10,127,457	809,071.88	6,852,884.83	51,867.44	3,222,704.73	68.18
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	162,601.44	1,274,256.38	15,698.73	736,742.89	63.65
30 Voc. Ed Instruction	254,274	20,940.27	175,717.32	0.00	78,556.68	69.11
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	583,843	29,125.25	278,305.65	337.95	305,199.40	47.73
70 Other Instructional Pgms	134,500	1,115.27	14,556.81	107.32	119,835.87	10.90
80 Community Services	246,341	22,693.93	149,626.60	4,595.63	92,118.77	62.61
90 Support Services	3,369,238	267,182.75	2,242,486.06	387,161.68	739,590.26	78.05

D. Total EXPENDITURES 16,742,351 1,312,730.79 10,987,833.65 459,768.75 5,294,748.60 68.38Current Cash and Investments

G/L 200 IMPREST FUNDS	6,100.00
G/L 230 CASH ON HAND	75,318.77-
G/L 240 Cash On Dep w/Cou Treas	1,324,998.45
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	1,530,144.99
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	653,157.31-
	2,132,767.36 *

Ending Net Cash and Investments 2,268,445.56 \*\*

Adjustments 135,678.20-

Total Ending Cash &amp; Investments &amp; Adjustments 2,132,767.36 \*\*

Net Change in Cash Since Sept 1 725,867.32

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 April, 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. Net Beginning Cash and Investments</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	85,522.75	193,395.88		60,395.88-	145.41
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>85,522.75</b>	<b>193,395.88</b>		<b>27,604.12</b>	<b>87.51</b>

**C. Beginning Net Cash and Investments Plus Revenues (A+B)** 397,991.32 \*\*

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>B. EXPENDITURES</b>						
10 Sites	225,000	.00	.00	0.00	225,000.00	0.00
20 Buildings	50,000	90,180.07	90,180.07	187,310.23	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	456.00	2,839.00	0.00	7,161.00	28.39
90 Debt	0	.00	.00	0.00	.00	0.00
<b>D. Total EXPENDITURES</b>	<b>285,000</b>	<b>90,636.07</b>	<b>93,019.07</b>	<b>187,310.23</b>	<b>4,670.70</b>	<b>98.36</b>

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	67,249.33
G/L 240 CASH ON DEPOSIT CTY TREAS	91,987.07
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	236,371.92
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	90,986.07-
	304,622.25 *

Ending Net Cash and Investments	304,972.25	**
Adjustments	350.00-	
Total Ending Cash & Investments & Adjustments	304,622.25	**
Net Change in Cash Since Sept 1	100,026.81	

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 April, 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 \*\*

<u>A. REVENUES</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 Local Taxes	1,252,224	1,950.62-	545,647.96		706,576.04	43.57
2000 Local Support Nontax	10,000	166.24	1,666.71		8,333.29	16.67
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	1,784.38-	547,314.67		714,909.33	43.36

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,273,079.40 \*\*

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	292,556.35-
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	489,160.75
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	196,604.40 *

Ending Net Cash and Investments 196,604.40 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 196,604.40 \*\*

Net Change in Cash Since Sept 1 529,160.33-

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 April, 2016Sept 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	2,207.50	41,334.15		124,665.85	24.90
2000 Athletics	204,500	4,607.60	77,005.10		127,494.90	37.66
3000 Classes	21,100	445.00	2,474.97		18,625.03	11.73
4000 Clubs	88,400	5,369.46	32,057.63		56,342.37	36.26
6000 Private Moneys	16,100	.00	10,307.82		5,792.18	64.02
<u>Total REVENUES</u>	496,100	12,629.56	163,179.67		332,920.33	32.89

C. Beginning Net Cash and Investments Plus Revenues (A+B) 319,177.95 \*\*B. EXPENDITURES

1000 General Student Body	164,750	1,663.36	40,153.54	3,014.70	121,581.76	26.20
2000 Athletics	225,500	10,776.58	60,543.34	10,005.04	154,951.62	31.29
3000 Classes	21,100	2,357.95	4,308.38	4,100.00	12,691.62	39.85
4000 Clubs	89,150	3,391.78	26,204.12	3,008.00	59,937.88	32.77
6000 Private Moneys	16,100	771.29	2,233.61	0.00	13,866.39	13.87

D. Total EXPENDITURES 516,600 18,960.96 133,442.99 20,127.74 363,029.27 29.73Current Cash and Investments

G/L 200 IMPREST FUNDS	4,870.00
G/L 230 CASH ON HAND	12,533.98
G/L 240 CASH ON DEPOSIT CTY TREAS	24,046.06
G/L 450 INVESTMENTS	164,035.44
G/L 241 WARRANTS OUTSTANDING	21,074.70-
	184,410.78 *

Ending Net Cash and Investments 185,734.96 \*\*

Adjustments 1,324.18-

Total Ending Cash &amp; Investments &amp; Adjustments 184,410.78 \*\*

Net Change in Cash Since Sept 1 28,412.50