

40--Associated Student Body Fund-- FUND BALANCE -- 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 July, 2015

<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 General Student Body	170,000	61.47	65,439.15		104,560.85	38.49
2000 Athletics	241,900	.00	99,017.40		142,882.60	40.93
3000 Classes	19,570	.00	5,630.94		13,939.06	28.77
4000 Clubs	86,600	.00	25,243.64		61,356.36	29.15
6000 Private Moneys	16,000	.00	11,152.85		4,847.15	69.71
<u>Total REVENUES</u>	<u>534,070</u>	<u>61.47</u>	<u>206,483.98</u>		<u>327,586.02</u>	<u>38.66</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	154,045	2,664.45	42,163.66	148.40	111,732.94	27.47
2000 Athletics	238,400	1,982.49	98,043.43	5,491.97	134,864.60	43.43
3000 Classes	19,570	.00	2,570.22	0.00	16,999.78	13.13
4000 Clubs	85,200	60.00	24,952.27	113.82	60,133.91	29.42
6000 Private Moneys	16,000	1,048.00	11,166.68	0.00	4,833.32	69.79
<u>Total EXPENDITURES</u>	<u>513,215</u>	<u>5,754.94</u>	<u>178,896.26</u>	<u>5,754.19</u>	<u>328,564.55</u>	<u>35.98</u>
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES</u>	<u>(A-B)</u>	<u>20,855</u>	<u>5,693.47-</u>	<u>27,587.72</u>	<u>6,732.72</u>	<u>32.28</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	<u>0</u>		<u>115,631.45</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	<u>XXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	<u>20,855</u>		<u>143,219.17</u>			
<u>(C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	20,855		143,219.17			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>20,855</u>		<u>143,219.17</u>			

20--Capital Projects-- FUND BALANCE -- 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 July, 2015

<u>A. REVENUES/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 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100,000	35,010.82	168,263.64		68,263.64-	168.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	88,000	4,129.00	4,129.00		83,871.00	4.69
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/OTHER FIN. SOURCES</u>	<u>188,000</u>	<u>39,139.82</u>	<u>172,392.64</u>		<u>15,607.36</u>	<u>91.70</u>
<u>B. EXPENDITURES</u>						
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	6,325.80	0.00	218,674.20	2.81
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	53.00	7,845.00	0.00	2,155.00	78.45
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>285,000</u>	<u>53.00</u>	<u>14,170.80</u>	<u>0.00</u>	<u>270,829.20</u>	<u>4.97</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>97,000-</u>	<u>39,086.82</u>	<u>158,221.84</u>		<u>255,221.84</u>	<u>263.12-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>110,900</u>		<u>83.84</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>13,900</u>		<u>158,305.68</u>			

30--Debt Service Fund-- FUND BALANCE -- 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 July, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,216,500	254.41	1,234,835.92		18,335.92-	101.51
2000 Local Support Nontax	10,000	282.52	1,940.24		8,059.76	19.40
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
Total REVENUES/OTHER FIN. SOURCES	1,226,500	536.93	1,236,776.16		10,276.16-	100.84
B. EXPENDITURES						
Matured Bond Expenditures	830,000	.00	830,000.00	0.00	.00	100.00
Interest On Bonds	393,325	.00	393,325.00	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	5,000	.00	.00	0.00	5,000.00	0.00
Total EXPENDITURES	1,228,325	.00	1,223,325.00	0.00	5,000.00	99.59
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	1,825-	536.93	13,451.16		15,276.16	837.05-
F. TOTAL BEGINNING FUND BALANCE	686,000		700,812.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE {E+F + OR - G}	684,175		714,263.58			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	684,175		714,263.58			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	684,175		714,263.58			

10--General Fund-- FUND BALANCE -- 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 July, 2015

<u>A. REVENUES/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 LOCAL TAXES	2,552,000	554.05	2,595,735.99		43,735.99-	101.71
2000 LOCAL SUPPORT NONTAX	602,500	17,927.24	455,987.77		146,512.23	75.68
3000 STATE, GENERAL PURPOSE	9,592,455	875,968.19	8,408,036.39		1,184,418.61	87.65
4000 STATE, SPECIAL PURPOSE	1,513,996	68,122.23	315,279.67		1,198,716.33	20.82
5000 FEDERAL, GENERAL PURPOSE	0	.00	2.89		2.89-	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	15,222.86	287,442.15		489,057.85	37.02
7000 REVENUES FR OTH SCH DIST	45,000	23,679.10	15,494.10		29,505.90	34.43
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	23,749.58		23,749.58-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	15,082,451	1,001,473.67	12,101,728.54		2,980,722.46	80.24
<u>B. EXPENDITURES</u>						
00 Regular Instruction	9,633,379	833,436.97	8,732,881.30	122,753.67	777,743.72	91.93
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	18,518.65	24,497.99	0.00	1,217,457.01	1.97
30 Voc. Ed Instruction	234,886	13,192.69	201,023.08	3,736.02	30,126.90	87.17
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	872,038	31,526.10	406,733.56	1,747.99	463,556.45	46.84
70 Other Instructional Pgms	44,054	9,027.39	14,306.80	0.00	29,747.20	32.48
80 Community Services	187,664	15,767.18	160,033.62	1,378.18	26,252.08	86.01
90 Support Services	2,935,814	205,395.07	2,469,393.70	109,548.29	356,872.44	87.84
<u>Total EXPENDITURES</u>	15,149,790	1,126,864.05	12,008,870.05	239,164.15	2,901,755.80	80.85
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	67,339-	125,390.38-	92,858.49		160,197.49	237.90-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,100,393		1,176,603.42			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	1,033,054		1,269,461.91			
<u>{E+F + OR - G}</u>						