

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 October, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	2,552,000	.00	41,514.15		2,510,485.85	1.63
2000 LOCAL SUPPORT NONTAX	584,350	63,841.08	157,605.47		426,744.53	26.97
3000 STATE, GENERAL PURPOSE	11,352,960	975,671.98	1,883,618.15		9,469,341.85	16.59
4000 STATE, SPECIAL PURPOSE	1,320,059	106,610.50	207,952.26		1,112,106.74	15.75
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	43,563.46	40,264.01		824,345.99	4.66
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
Total REVENUES/OTHER FIN. SOURCES	16,698,979	1,189,687.02	2,331,048.37		14,367,930.63	13.96
B. EXPENDITURES						
00 Regular Instruction	10,041,309	917,659.65	1,831,207.49	65,350.06	8,144,751.45	18.89
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	165,704.62	313,993.65	9,818.32	1,702,886.03	15.98
30 Voc. Ed Instruction	254,274	22,320.46	39,148.29	1,455.39	213,670.32	15.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	670,345	49,581.20	84,976.56	0.00	585,368.44	12.68
70 Other Instructional Pgms	134,500	5,659.80	5,659.80	0.00	128,840.20	4.21
80 Community Services	246,232	22,180.11	34,735.61	19,965.46	191,530.93	22.22
90 Support Services	3,368,992	213,336.82	661,161.76	882,896.49	1,824,933.75	45.83
Total EXPENDITURES	16,742,350	1,396,442.66	2,970,883.16	979,485.72	12,791,981.12	23.60
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) EXP/OTH FIN USES (A-B-C-D)	43,371-	206,755.64-	639,834.79-		596,463.79-	> 1000
F. TOTAL BEGINNING FUND BALANCE						
	1,115,965		1,251,452.95			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	1,072,594		611,618.16			

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	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	133,000	.00	7,091.83		125,908.17	5.33
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
Total REVENUES/OTHER FIN. SOURCES	221,000	.00	7,091.83		213,908.17	3.21
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	.00	0.00	10,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	285,000	.00	.00	0.00	285,000.00	0.00
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) EXP/OTH FIN USES (A-B-C-D)	64,000-	.00	7,091.83		71,091.83	111.08-
F. TOTAL BEGINNING FUND BALANCE						
	119,969		204,245.44			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	55,969		211,337.27			
(E+F + OR - G)						

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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,252,224	.00	19,903.72		1,232,320.28	1.59
2000 Local Support Nontax	10,000	.00	330.41		9,669.59	3.30
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/OTHER FIN. SOURCES</u>	1,262,224	.00	20,234.13		1,241,989.87	1.60
B. EXPENDITURES						
Matured Bond Expenditures	885,000	.00	.00	0.00	885,000.00	0.00
Interest On Bonds	369,675	.00	.00	0.00	369,675.00	0.00
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	13,275	.00	.00	0.00	13,275.00	0.00
<u>Total EXPENDITURES</u>	1,267,950	.00	.00	0.00	1,267,950.00	0.00
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)						
	5,726-	.00	20,234.13		25,960.13	453.37-
F. TOTAL BEGINNING FUND BALANCE						
	895,750		725,764.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	890,024		745,998.86			

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A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	166,000	5,495.17	19,128.47		146,871.53	11.52
2000 Athletics	204,500	14,608.10	28,501.60		175,998.40	13.94
3000 Classes	21,100	.00	.00		21,100.00	0.00
4000 Clubs	88,400	4,563.57	8,125.71		80,274.29	9.19
6000 Private Moneys	16,100	.00	.00		16,100.00	0.00
<u>Total REVENUES</u>	496,100	24,666.84	55,755.78		440,344.22	11.24
B. EXPENDITURES						
1000 General Student Body	165,000	6,506.03	13,620.70	6,886.01	144,493.29	12.43
2000 Athletics	225,500	6,015.44	7,336.17	37,173.36	180,990.47	19.74
3000 Classes	21,100	500.00	500.00	0.00	20,600.00	2.37
4000 Clubs	88,900	6,801.25	14,205.77	2,969.48	71,724.75	19.32
6000 Private Moneys	16,100	450.00	450.00	0.00	15,650.00	2.80
<u>Total EXPENDITURES</u>	516,600	20,272.72	36,112.64	47,028.85	433,458.51	16.09
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(A-B)	20,500-	4,394.12	19,643.14	40,143.14	195.82-
D. TOTAL BEGINNING FUND BALANCE			155,389.90			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)			137,477	175,033.04		