

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 September, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	2,552,000	41,514.15	41,514.15		2,510,485.85	1.63
2000 LOCAL SUPPORT NONTAX	584,350	93,924.39	93,924.39		490,425.61	16.07
3000 STATE, GENERAL PURPOSE	11,352,960	907,946.17	907,946.17		10,445,013.83	8.00
4000 STATE, SPECIAL PURPOSE	1,320,059	101,341.76	101,341.76		1,218,717.24	7.68
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	864,610	3,299.45-	3,299.45-		867,909.45	0.38-
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	94.33	94.33		94.33-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>16,698,979</b>	<b>1,141,521.35</b>	<b>1,141,521.35</b>		<b>15,557,457.65</b>	<b>6.84</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	10,041,284	913,547.84	913,547.84	108,760.14	9,018,986.02	10.18
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,026,698	148,289.03	148,289.03	2,504.94	1,875,904.03	7.44
30 Voc. Ed Instruction	254,274	16,827.83	16,827.83	1,500.00	235,946.17	7.21
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	670,370	35,395.36	35,395.36	337.38	634,637.26	5.33
70 Other Instructional Prgms	134,500	.00	.00	0.00	134,500.00	0.00
80 Community Services	246,232	12,555.50	12,555.50	28,214.73	205,461.77	16.56
90 Support Services	3,368,992	447,824.94	447,824.94	903,768.98	2,017,398.08	40.12
<b>Total EXPENDITURES</b>	<b>16,742,350</b>	<b>1,574,440.50</b>	<b>1,574,440.50</b>	<b>1,045,076.17</b>	<b>14,122,833.33</b>	<b>15.65</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	43,371-	432,919.15-	432,919.15-		389,548.15-	898.18
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		818,533.80			

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A. REVENUES/OTHER FIN. SOURCES	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	133,000	7,091.83	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	221,000	7,091.83	7,091.83		213,908.17	3.21
<b>B. EXPENDITURES</b>						
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
<u>Total EXPENDITURES</u>	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			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	64,000-	7,091.83	7,091.83		71,091.83	111.08-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	119,969		204,245.44			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	55,969		211,337.27			
<u>(E+F + OR - G)</u>						

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Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of September, 2015

A. REVENUES/OTHER FIN. SOURCES	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	1,252,224	19,903.72	19,903.72		1,232,320.28	1.59
2000 Local Support Nontax	10,000	330.41	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,262,224</b>	<b>20,234.13</b>	<b>20,234.13</b>		<b>1,241,989.87</b>	<b>1.60</b>
<b>B. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>1,267,950</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>1,267,950.00</b>	<b>0.00</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>5,726-</b>	<b>20,234.13</b>	<b>20,234.13</b>		<b>25,960.13</b>	<b>453.37-</b>
F. TOTAL BEGINNING FUND BALANCE	895,750		725,764.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>890,024</b>		<b>745,998.86</b>			

AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

40--Associated Student Body Fund-- FUND BALANCE --

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of September, 2015

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	166,000	13,633.30	13,633.30		152,366.70	8.21
2000 Athletics	204,500	13,893.50	13,893.50		190,606.50	6.79
3000 Classes	20,600	.00	.00		20,600.00	0.00
4000 Clubs	88,400	3,562.14	3,562.14		84,837.86	4.03
6000 Private Moneys	16,100	.00	.00		16,100.00	0.00
<b>Total REVENUES</b>	<b>495,600</b>	<b>31,088.94</b>	<b>31,088.94</b>		<b>464,511.06</b>	<b>6.27</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	165,000	7,114.67	7,114.67	9,848.13	148,037.20	10.28
2000 Athletics	225,500	1,320.73	1,320.73	42,564.11	181,615.16	19.46
3000 Classes	21,100	.00	.00	0.00	21,100.00	0.00
4000 Clubs	88,900	7,404.52	7,404.52	8,447.40	73,048.08	17.83
6000 Private Moneys	16,100	.00	.00	0.00	16,100.00	0.00
<b>Total EXPENDITURES</b>	<b>516,600</b>	<b>15,839.92</b>	<b>15,839.92</b>	<b>60,859.64</b>	<b>439,900.44</b>	<b>14.85</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>21,000-</b>	<b>15,249.02</b>	<b>15,249.02</b>		<b>36,249.02</b>	<b>172.61-</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>157,977</b>		<b>165,389.90</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>136,977</b>		<b>170,638.92</b>			