

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 June, 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	19,235.11	2,595,181.94		43,181.94-	101.69
2000 LOCAL SUPPORT NONTAX	602,500	32,810.81	425,243.53		177,256.47	70.58
3000 STATE, GENERAL PURPOSE	9,592,455	515,367.58	7,532,068.20		2,060,386.80	78.52
4000 STATE, SPECIAL PURPOSE	1,513,996	31,569.97	247,157.44		1,266,838.56	16.32
5000 FEDERAL, GENERAL PURPOSE	0	.00	2.89		2.89-	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	35,458.73	272,219.29		504,280.71	35.06
7000 REVENUES FR OTH SCH DIST	45,000	.00	8,185.00-		53,185.00	18.19-
8000 OTHER AGENCIES AND ASSOCIATES	0	23,749.58	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	658,191.78	11,087,437.87		3,995,013.13	73.51
<u>B. EXPENDITURES</u>						
00 Regular Instruction	9,633,379	825,869.04	7,899,444.33	66,038.34	1,667,896.02	82.69
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	3,410.90	5,979.34	0.00	1,235,975.66	0.48
30 Voc. Ed Instruction	234,886	18,274.50	187,830.39	3,736.02	43,319.59	81.56
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	872,038	93,321.70	375,207.46	9,086.12	487,744.42	44.07
70 Other Instructional Pgms	44,054	.00	5,279.41	0.00	38,774.59	11.98
80 Community Services	187,664	19,134.76	144,266.44	2,089.27	41,308.17	77.99
90 Support Services	2,935,814	194,273.42	2,263,998.63	143,610.41	528,205.39	82.01
<u>Total EXPENDITURES</u>	15,149,790	1,154,284.32	10,882,006.00	224,560.16	4,043,223.84	73.31
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES (A-B-C-D)</u>	67,339-	496,092.54-	205,431.87		272,770.87	405.07-
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		1,382,035.29			
<u>(E+F + OR - G)</u>						

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 June, 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	1,457.14	65,377.68		104,622.32	38.46
2000 Athletics	241,900	598.02	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	1,992.89	25,243.64		61,356.36	29.15
6000 Private Moneys	16,000	1,408.00	11,152.85		4,847.15	69.71
<u>Total REVENUES</u>	534,070	5,456.05	206,422.51		327,647.49	38.65
<u>B. EXPENDITURES</u>						
1000 General Student Body	154,045	2,365.66	39,499.21	148.40	114,397.39	25.74
2000 Athletics	238,400	10,110.61	96,060.94	7,291.97	135,047.09	43.35
3000 Classes	19,570	100.00	2,570.22	0.00	16,999.78	13.13
4000 Clubs	85,200	11,633.26	24,892.27	113.82	60,193.91	29.35
6000 Private Moneys	16,000	395.82	10,118.68	1,108.00	4,773.32	70.17
<u>Total EXPENDITURES</u>	513,215	24,605.35	173,141.32	8,662.19	331,411.49	35.42
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	20,855	19,149.30-	33,281.19		12,426.19	59.58
<u>D. TOTAL BEGINNING FUND BALANCE</u>	0		115,631.45			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	20,855		148,912.64			
<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		148,912.64			
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>	20,855		148,912.64			

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 June, 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	.00	126,210.31		26,210.31-	126.21
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>	<u>188,000</u>	<u>.00</u>	<u>126,210.31</u>		<u>61,789.69</u>	<u>67.13</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	403.00	7,792.00	0.00	2,208.00	77.92
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>285,000</u>	<u>403.00</u>	<u>14,117.80</u>	<u>0.00</u>	<u>270,882.20</u>	<u>4.95</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>403.00-</u>	<u>112,092.51</u>		<u>209,092.51</u>	<u>215.56-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>13,900</u>		<u>112,176.35</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 June, 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	1,216,500	.00	1,225,424.18		8,924.18-	100.73
2000 Local Support Nontax	10,000	.00	1,363.71		8,636.29	13.64
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>	<u>1,226,500</u>	<u>.00</u>	<u>1,226,787.89</u>		<u>287.89-</u>	<u>100.02</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	830,000	.00	830,000.00	0.00	.00	100.00
Interest On Bonds	393,325	.00	201,850.00	0.00	191,475.00	51.32
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
<u>Total EXPENDITURES</u>	<u>1,228,325</u>	<u>.00</u>	<u>1,031,850.00</u>	<u>0.00</u>	<u>196,475.00</u>	<u>84.00</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</u>						
<u>OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>1,825-</u>	<u>.00</u>	<u>194,937.89</u>		<u>196,762.89</u>	<u>< 1000-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>686,000</u>		<u>700,812.42</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>684,175</u>		<u>895,750.31</u>			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	684,175		895,750.31			
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			
<u>TOTAL</u>	<u>684,175</u>		<u>895,750.31</u>			