

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 May, 2015

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 LOCAL TAXES	2,552,000	167,385.23	2,575,946.83		23,946.83-	100.94
2000 LOCAL SUPPORT NONTAX	602,500	13,249.82	365,266.63		237,233.37	60.63
3000 STATE, GENERAL PURPOSE	9,592,455	642,820.66	7,016,700.62		2,575,754.38	73.15
4000 STATE, SPECIAL PURPOSE	1,513,996	15,710.73	215,587.47		1,298,408.53	14.24
5000 FEDERAL, GENERAL PURPOSE	0	.00	2.89		2.89-	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	25,525.67	236,760.56		539,739.44	30.49
7000 REVENUES FR OTH SCH DIST	45,000	.00	8,185.00-		53,185.00	18.19-
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>15,082,451</u>	<u>864,692.11</u>	<u>10,402,080.00</u>		<u>4,680,371.00</u>	<u>68.97</u>
B. EXPENDITURES						
00 Regular Instruction	9,594,008	788,823.94	7,077,517.06	36,405.17	2,480,085.46	74.15
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	2,568.44	2,568.44	0.00	1,239,386.56	0.21
30 Voc. Ed Instruction	234,886	23,695.21	169,555.89	116.14	65,213.97	72.24
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	911,409	47,003.17	278,743.99	10,016.99	622,648.02	31.68
70 Other Instructional Pgms	44,054	1,240.35	5,279.41	0.00	38,774.59	11.98
80 Community Services	187,664	10,551.27	125,131.68	2,470.23	60,061.97	67.99
90 Support Services	2,935,814	211,812.18	2,071,024.01	246,332.46	618,457.96	78.93
<u>Total EXPENDITURES</u>	<u>15,149,790</u>	<u>1,085,694.56</u>	<u>9,729,820.48</u>	<u>295,340.99</u>	<u>5,124,628.53</u>	<u>66.17</u>
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-	221,002.45-	672,259.52		739,598.52	< 1000-
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> <u>(E+F + OR - G)</u>	1,033,054		1,848,862.94			

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 May, 2015

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 General Student Body	170,000	3,196.31	63,870.54		106,129.46	37.57
2000 Athletics	241,900	1,628.60	97,443.38		144,456.62	40.28
3000 Classes	19,570	60.00	5,630.94		13,939.06	28.77
4000 Clubs	86,600	461.26	23,103.75		63,496.25	26.68
6000 Private Moneys	16,000	100.00	9,744.85		6,255.15	60.91
<u>Total REVENUES</u>	534,070	5,446.17	199,793.46		334,276.54	37.41
<u>B. EXPENDITURES</u>						
1000 General Student Body	154,045	4,464.80	37,133.55	2,885.78	114,025.67	25.98
2000 Athletics	238,400	9,981.75	85,950.33	14,625.47	137,824.20	42.19
3000 Classes	19,570	1,099.63	2,670.22	0.00	16,899.78	13.64
4000 Clubs	85,200	191.58	13,259.01	1,706.04	70,234.95	17.56
6000 Private Moneys	16,000	8,175.41	9,722.86	383.91	5,893.23	63.17
<u>Total EXPENDITURES</u>	513,215	23,913.17	148,735.97	19,601.20	344,877.83	32.80
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	20,855	18,467.00-	51,057.49		30,202.49	144.82
<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</u>	20,855		166,688.94			
<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		166,688.94			
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		166,688.94			

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 May, 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	7,024.13	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>	188,000	7,024.13	126,210.31		61,789.69	67.13
<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	1,153.02	7,389.00	0.00	2,611.00	73.89
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	285,000	1,153.02	13,714.80	0.00	271,285.20	4.81
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES(A-B-C-D)</u>	97,000-	5,871.11	112,495.51		209,495.51	215.97-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	110,900		83.84			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	13,900		112,579.35			

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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,216,500	80,260.49	1,225,424.18		8,924.18-	100.73
2000 Local Support Nontax	10,000	244.82	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>80,505.31</u>	<u>1,226,787.89</u>		<u>287.89-</u>	<u>100.02</u>
B. EXPENDITURES						
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>
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-	80,505.31	194,937.89		196,762.89	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	686,000		700,812.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE {E+F + OR - G}						
	684,175		895,750.31			
I. FUNDING FUND BALANCE ACCOUNTS:						
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>			