

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 April, 2015

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	170,000	4,545.55	60,674.23		109,325.77	35.69
2000 Athletics	241,900	2,906.17	95,814.78		146,085.22	39.61
3000 Classes	19,570	4,265.00	5,570.94		13,999.06	28.47
4000 Clubs	86,600	3,814.00	22,642.49		63,957.51	26.15
6000 Private Moneys	16,000	845.14	9,644.85		6,355.15	60.28
<u>Total REVENUES</u>	534,070	16,375.86	194,347.29		339,722.71	36.39
<u>B. EXPENDITURES</u>						
1000 General Student Body	154,045	5,528.72	32,668.75	6,505.29	114,870.96	25.43
2000 Athletics	238,400	13,307.53	75,968.58	14,844.93	147,586.49	38.09
3000 Classes	19,570	1,042.00	1,570.59	0.00	17,999.41	8.03
4000 Clubs	85,200	72.00	13,067.43	828.00	71,304.57	16.31
6000 Private Moneys	16,000	29.46	1,547.45	60.00	14,392.55	10.05
<u>Total EXPENDITURES</u>	513,215	19,979.71	124,822.80	22,238.22	366,153.98	28.65
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	20,855	3,603.85-	69,524.49		48,669.49	233.37
<u>D. TOTAL BEGINNING FUND BALANCE</u>	0		115,631.45			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	20,855		185,155.94			
<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		185,155.94			
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		185,155.94			

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 April, 2015

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	100,000	21,014.29	119,186.18		19,186.18-	119.19
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	21,014.29	119,186.18		68,813.82	63.40
<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	19,800.00	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	1,376.00	6,235.98	0.00	3,764.02	62.36
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	285,000	21,176.00	12,561.78	0.00	272,438.22	4.41
<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</u> <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	97,000-	161.71-	106,624.40		203,624.40	209.92-
<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</u> <u>{E+F + OR - G}</u>	13,900		106,708.24			

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 April, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,216,500	502,322.86	1,145,163.69		71,336.31	94.14
2000 Local Support Nontax	10,000	119.30	1,118.89		8,881.11	11.19
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>502,442.16</u>	<u>1,146,282.58</u>		<u>80,217.42</u>	<u>93.46</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. <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) EXPENDITURES (A-B-C-D)</u>	1,825-	502,442.16	114,432.58		116,257.58	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	686,000		700,812.42			
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>	684,175		815,245.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	684,175		815,245.00			
G/L 835 Restricted 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>815,245.00</u>			

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 April, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,000	1,048,342.26	2,408,561.60		143,438.40	94.38
2000 LOCAL SUPPORT NONTAX	602,500	28,106.16	352,016.81		250,483.19	58.43
3000 STATE, GENERAL PURPOSE	9,592,455	1,004,682.55	6,373,879.96		3,218,575.04	66.45
4000 STATE, SPECIAL PURPOSE	1,513,996	40,375.26	199,876.74		1,314,119.26	13.20
5000 FEDERAL, GENERAL PURPOSE	0	.00	2.89		2.89-	0.00
6000 FEDERAL, SPECIAL PURPOSE	776,500	26,511.33	211,234.89		565,265.11	27.20
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>	15,082,451	2,148,017.56	9,537,387.89		5,545,063.11	63.24
B. EXPENDITURES						
00 Regular Instruction	9,594,008	775,030.50	6,288,693.12	31,272.91	3,274,041.66	65.87
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,241,955	.00	.00	0.00	1,241,955.00	0.00
30 Voc. Ed Instruction	234,886	22,650.93	145,860.68	116.14	88,909.18	62.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	911,409	28,122.89	231,740.82	1,893.33	677,774.85	25.63
70 Other Instructional Pgms	44,054	287.50	4,039.06	0.00	40,014.94	9.17
80 Community Services	187,664	11,384.82	114,580.41	3,417.51	69,665.96	62.88
90 Support Services	2,935,814	228,737.08	1,859,211.83	258,821.00	817,781.60	72.14
<u>Total EXPENDITURES</u>	15,149,790	1,066,213.72	8,644,125.92	295,520.89	6,210,143.19	59.01
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-	1,081,803.84	893,261.97		960,600.97	< 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		2,069,865.39			