10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2014

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	.00	
G/L 240 Cash On Dep w/Cou Treas	398,000.64	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,661,339.67	
Subtotal - Cash and Investments	2,065,440.31	*
G/L 241 Warrants Outstanding	335,712.65-	
A. Net Beginning Cash and Investments	1,729,727.66	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,552,253	71,686.81	1,217,260.39		1,334,992.61	47.69
2000 LOCAL SUPPORT NONTAX	602,500	438.39	239,067.17		363,432.83	39.68
3000 STATE, GENERAL PURPOSE	9,139,069	755,763.04	4,408,088.29		4,730,980.71	48.23
4000 STATE, SPECIAL PURPOSE	1,452,085	29,717.78	150,833.86		1,301,251.14	10.39
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	.00	110,439.91		653,047.09	14.47
7000 REVENUES FR OTH SCH DIST	45,000	.00	5,430.75		39,569.25	12.07
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES	14,554,394	857,606.02	6,131,120.37		8,423,273.63	42.13

C. Beginning Net Cash and Investments Plus Revenues (A+B) 7,860,848.03 **

B. EXPENDITURES						
00 Regular Instruction	9,082,805	720,508.98	4,462,240.00	79,357.66	4,541,207.22	50.00
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,190,514	.00	.00	0.00	1,190,514.00	0.00
30 Voc. Ed Instruction	216,030	19,217.18	95,005.37	2,138.49	118,886.14	44.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	968,330	38,611.73	218,466.89	649.10	749,214.13	22.63
70 Other Instructional Pgms	13,000	875.87	6,328.73	2,134.18	4,537.09	65.10
80 Community Services	178,287	20,126.09	100,598.20	5,700.48	71,988.32	59.62
90 Support Services	2,897,648	332,103.04	1,672,502.55	248,962.51	976,182.94	66.31
D. Total EXPENDITURES	14,546,614	1,131,442.89	6,555,141.74	338,942.42	7,652,529.84	47.39

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	41,950.69-	
G/L 240 Cash On Dep w/Cou Treas	618,371.34	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,169,493.54	
G/L 241 Warrants Outstanding	590,076.87-	
	1,161,937.32	*
Ending Net Cash and Investments	1,305,706.29	**
Adjustments	143,768.97-	
Total Ending Cash & Investments & Adjustments	1,161,937.32	**
Net Change in Cash Since Sept 1	567,790.34-	

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2014

Sept 1 Beginning Cash and Investment Balance		
G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	6,291.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	28,621.83	
Subtotal - Cash and Investments	34,912.83	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	34,912.83	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	123,500	27.17	49,048.42		74,451.58	39.72
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	150,000	.00	.00		150,000.00	0.00
Total REVENUES	361,500	27.17	49,048.42		312,451.58	13.57

C. Beginning Net Cash and Investments Plus Revenues (A+B)	83,961.25	**

B. EXPENDITURES						
10 Sites	0	5,630.29	5,630.29	82,153.11	87,783.40-	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	225,000	.00	.00	0.00	225,000.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	10,000	350.00	1,509.00	0.00	8,491.00	15.09
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	235,000	5,980.29	7,139.29	82,153.11	145,707.60	38.00

Current Cash and Investments		
G/L 200 Imprest Cash	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	6,476.49	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	76,768.96	
G/L 241 WARRANTS OUTSTANDING	6,476.49-	
	76,768.96 *	
Ending Net Cash and Investments	76,821.96	**
Adjustments	53.00-	
Total Ending Cash & Investments & Adjustments	76,768.96	**
Net Change in Cash Since Sept 1	41,856.13	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2014

Sept 1 Beginning Cash and Investment Balance		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	1,814.21	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	679,966.24	
Subtotal - Cash and Investments	681,780.45	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	681,780.45	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,186,500	33,552.61	557,575.61		628,924.39	46.99
2000 Local Support Nontax	10,000	35.17	713.07		9,286.93	7.13
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
Total REVENUES	1,196,500	33,587.78	558,288.68		638,211.32	46.66

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,240,069.13 **

B. EXPENDITURES						
11 Matured Bond Expenditures	775,000	.00	775,000.00	0.00	.00	100.00
21 Interest On Bonds	411,450	.00	209,600.00	0.00	201,850.00	50.94
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	5,000	.00	.00	0.00	5,000.00	0.00
D. Total EXPENDITURES	1,191,450	.00	984,600.00	0.00	206,850.00	82.64

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	10,977.99	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	244,491.14	
G/L 241 WARRANTS OUTSTANDING	.00	
	255,469.13	*
Ending Net Cash and Investments	255,469.13	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	255,469.13	**
Net Change in Cash Since Sept 1	426,311.32-	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2014

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	10,889.92	
G/L 450 INVESTMENTS	138,474.74	
Subtotal - Cash and Investments	154,234.66	*
G/L 241 WARRANTS OUTSTANDING	7,997.54-	
A. Net Beginning Cash and Investments	146,237.12	**

A. REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	156,000	54.38	49,340.60		106,659.40	31.63
2000 Athletics	208,400	.00	76,965.20		131,434.80	36.93
3000 Classes	17,600	.00	1,338.17		16,261.83	7.60
4000 Clubs	85,335	.00	16,538.33		68,796.67	19.38
6000 Private Moneys	12,500	.00	904.27		11,595.73	7.23
Total REVENUES	479,835	54.38	145,086.57		334,748.43	30.24
C. Beginning Net Cash and Investments Plus Revenues (A+B)			291,323.69	**		
B. EXPENDITURES						
1000 General Student Body	140,000	2,173.44	27,749.16	5,280.55	106,970.29	23.59
2000 Athletics	227,700	10,674.02	69,470.81	33,303.41	124,925.78	45.14
3000 Classes	17,600	.00	355.37	0.00	17,244.63	2.02
4000 Clubs	83,735	2,358.78	16,344.87	2,887.07	64,503.06	22.97
6000 Private Moneys	12,500	66.77	1,305.27	0.00	11,194.73	10.44
D. Total EXPENDITURES	481,535	15,273.01	115,225.48	41,471.03	324,838.49	32.54

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	11,206.36-	
G/L 240 CASH ON DEPOSIT CTY TREAS	17,898.16	
G/L 450 INVESTMENTS	156,761.21	
G/L 241 WARRANTS OUTSTANDING	14,676.50-	
	153,646.51 *	
Ending Net Cash and Investments	176,098.21	**
Adjustments	22,451.70-	
Total Ending Cash & Investments & Adjustments	153,646.51	**
Net Change in Cash Since Sept 1	7,409.39	

********** End of report **********