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 April , 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 | 987,098.49 | 2,397,927.68 | | 154,325.32 | 93.95 |
| 2000 LOCAL SUPPORT NONTAX | 602,500 | 52,080.08 | 374,425.16 | | 228,074.84 | 62.15 |
| 3000 STATE, GENERAL PURPOSE | 9,139,069 | 959,421.29 | 6,119,303.25 | | 3,019,765.75 | 66.96 |
| 4000 STATE, SPECIAL PURPOSE | 1,452,085 | 26,620.93 | 204,668.80 | | 1,247,416.20 | 14.09 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | 46.68 | 46.68 | | 46.68- | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 763,487 | 18,931.01 | 191,768.01 | | 571,718.99 | 25.12 |
| 7000 REVENUES FR OTH SCH DIST | 45,000 | .00 | 11,352.75 | | 33,647.25 | 25.23 |
| 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 | 2,044,198.48 | 9,299,492.33 | | 5,254,901.67 | 63.89 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 11,029,219.99 **

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 00 Regular Instruction | 9,108,977 | 754,434.80 | 5,940,616.98 | 81,378.45 | 3,086,981.95 | 66.11 |
| 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 | 18,614.79 | 126,755.63 | 2,530.44 | 86,743.93 | 59.85 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 942,158 | 30,468.75 | 282,823.57 | 8,290.97 | 651,043.08 | 30.90 |
| 70 Other Instructional Pgms | 13,000 | 1,503.21 | 9,445.70 | 1,102.55 | 2,451.75 | 81.14 |
| 80 Community Services | 178,287 | 19,369.81 | 132,629.43 | 1,903.88 | 43,753.69 | 75.46 |
| 90 Support Services | 2,897,648 | 226,365.14 | 2,136,505.56 | 150,714.77 | 610,427.67 | 78.93 |
| D. Total EXPENDITURES | 14,546,614 | 1,050,756.50 | 8,628,776.87 | 245,921.06 | 5,671,916.07 | 61.01 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 6,100.00 | |
| G/L 230 CASH ON HAND | 1,221.09- | |
| G/L 240 Cash On Dep w/Cou Treas | 626,527.45 | |
| G/L 250 Cash with Fiscal Agent | .00 | |
| G/L 450 Investments | 1,919,363.78 | |
| G/L 241 Warrants Outstanding | 443,906.30- | |
| | 2,106,863.84 * | |
| Ending Net Cash and Investments | 2,400,443.12 | ** |
| Adjustments | 293,579.28- | |
| Total Ending Cash & Investments & Adjustments | 2,106,863.84 | ** |
| Net Change in Cash Since Sept 1 | 377,136.18 | |

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 April , 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 | 21,018.49 | 98,071.60 | | 25,428.40 | 79.41 |
| 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 | 7,905.00 | | 7,905.00- | 0.00 |
| 9000 Other Financing Sources | 150,000 | .00 | 150,000.00 | | .00 | 100.00 |
| Total REVENUES | 361,500 | 21,018.49 | 255,976.60 | | 105,523.40 | 70.81 |

| | | | |
|---|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 290,889.43 | ** | |
| B. EXPENDITURES | | | |
| 10 Sites | 0 | .00 | 154,599.20 | 0.00 | 154,599.20- | 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 | 406.00 | 2,265.00 | 0.00 | 7,735.00 | 22.65 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| D. Total EXPENDITURES | 235,000 | 406.00 | 156,864.20 | 0.00 | 78,135.80 | 66.75 |

| | | |
|---|---|---|
| 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 | 756.00 | |
| G/L 250 Cash with Fiscal Agent | .00 | |
| G/L 450 INVESTMENTS | 133,972.23 | |
| G/L 241 WARRANTS OUTSTANDING | 756.00- | |
| | 133,972.23 | * |
| Ending Net Cash and Investments | 134,025.23 | ** |
| Adjustments | 53.00- | |
| Total Ending Cash & Investments & Adjustments | 133,972.23 | ** |
| Net Change in Cash Since Sept 1 | 99,059.40 | |

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 April , 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 | 462,805.55 | 1,111,659.84 | | 74,840.16 | 93.69 |
| 2000 Local Support Nontax | 10,000 | 110.20 | 877.89 | | 9,122.11 | 8.78 |
| 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 | 462,915.75 | 1,112,537.73 | | 83,962.27 | 92.98 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 1,794,318.18 | ** |

| 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 | 73,723.06 | |
| G/L 250 CASH WITH FISCAL AGENT | .00 | |
| G/L 450 INVESTMENTS | 735,995.12 | |
| G/L 241 WARRANTS OUTSTANDING | .00 | |
| | 809,718.18 * | |
| Ending Net Cash and Investments | 809,718.18 | ** |
| Adjustments | .00 | |
| Total Ending Cash & Investments & Adjustments | 809,718.18 | ** |
| Net Change in Cash Since Sept 1 | 127,937.73 | |

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 April , 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 | 2,050.75 | 56,059.10 | | 99,940.90 | 35.94 |
| 2000 Athletics | 208,400 | 8,647.94 | 100,988.38 | | 107,411.62 | 48.46 |
| 3000 Classes | 17,600 | .00 | 1,526.72 | | 16,073.28 | 8.67 |
| 4000 Clubs | 85,335 | 5,027.25 | 27,736.18 | | 57,598.82 | 32.50 |
| 6000 Private Moneys | 12,500 | 2,307.33 | 8,251.66 | | 4,248.34 | 66.01 |
| Total REVENUES | 479,835 | 18,033.27 | 194,562.04 | | 285,272.96 | 40.55 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 340,799.16 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 1000 General Student Body | 140,000 | 1,039.21 | 30,916.37 | 18,121.55 | 90,962.08 | 35.03 |
| 2000 Athletics | 227,700 | 6,979.45 | 91,824.24 | 17,342.66 | 118,533.10 | 47.94 |
| 3000 Classes | 17,600 | 558.40 | 913.77 | 6,471.82 | 10,214.41 | 41.96 |
| 4000 Clubs | 83,735 | 1,489.72 | 20,622.68 | 1,606.23 | 61,506.09 | 26.55 |
| 6000 Private Moneys | 12,500 | 402.70 | 2,288.53 | 0.00 | 10,211.47 | 18.31 |
| D. Total EXPENDITURES | 481,535 | 10,469.48 | 146,565.59 | 43,542.26 | 291,427.15 | 39.48 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 4,870.00 | |
| G/L 230 CASH ON HAND | 647.05 | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 15,460.08 | |
| G/L 450 INVESTMENTS | 160,875.96 | |
| G/L 241 WARRANTS OUTSTANDING | 9,770.97- | |
| | 172,082.12 | * |
| Ending Net Cash and Investments | 194,233.57 | ** |
| Adjustments | 22,151.45- | |
| Total Ending Cash & Investments & Adjustments | 172,082.12 | ** |
| Net Change in Cash Since Sept 1 | 25,845.00 | |

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