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 May , 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	154,935.08	2,552,862.76		609.76-	100.02
2000 LOCAL SUPPORT NONTAX	602,500	78,355.22	452,780.38		149,719.62	75.15
3000 STATE, GENERAL PURPOSE	9,139,069	616,209.94	6,735,513.19		2,403,555.81	73.70
4000 STATE, SPECIAL PURPOSE	1,452,085	16,581.58	221,250.38		1,230,834.62	15.24
5000 FEDERAL, GENERAL PURPOSE	0	.00	46.68		46.68-	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	78,479.72	270,247.73		493,239.27	35.40
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	944,561.54	10,244,053.87		4,310,340.13	70.38

C. Beginning Net Cash and Investments Plus Revenues (A+B) 11,973,781.53 **

B. EXPENDITURES						
00 Regular Instruction	9,124,360	801,734.03	6,742,351.01	159,211.84	2,222,797.53	75.64
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	32,407.22	159,162.85	554.29	56,312.86	73.93
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	926,775	65,321.28	348,144.85	8,125.07	570,504.70	38.44
70 Other Instructional Pgms	13,000	1,298.25	10,743.95	1,102.55	1,153.50	91.13
80 Community Services	178,287	10,505.36	143,134.79	1,903.88	33,248.33	81.35
90 Support Services	2,897,648	212,242.14	2,348,747.70	109,166.20	439,734.10	84.82
D. Total EXPENDITURES	14,546,614	1,123,508.28	9,752,285.15	280,063.83	4,514,265.02	68.97

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	1,121.09-	
G/L 240 Cash On Dep w/Cou Treas	757,070.86	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,841,072.48	
G/L 241 Warrants Outstanding	560,463.92-	
	2,042,658.33 *	
Ending Net Cash and Investments	2,221,496.38	**
Adjustments	178,838.05-	
Total Ending Cash & Investments & Adjustments	2,042,658.33	**
Net Change in Cash Since Sept 1	312,930.67	

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 May , 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	78,500	6,950.81-	91,120.79		12,620.79-	116.08
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	875,000	330,000.00	480,000.00		395,000.00	54.86
Total REVENUES	1,041,500	323,049.19	579,025.79		462,474.21	55.60

C. Beginning Net Cash and Investments Plus Revenues (A+B)	613,938.62	**

B. EXPENDITURES						
10 Sites	265,000	203.00	154,802.20	78,741.76	31,456.04	88.13
20 Buildings	85,000	.00	.00	0.00	85,000.00	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	756.00	3,021.00	0.00	6,979.00	30.21
90 Debt	0	10,918.11	10,918.11	0.00	10,918.11-	0.00
D. Total EXPENDITURES	585,000	11,877.11	168,741.31	78,741.76	337,516.93	42.30

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	8,447.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	2,144.31	
G/L 241 WARRANTS OUTSTANDING	8,447.00-	
	2,144.31	*
Ending Net Cash and Investments	445,197.31	**
Adjustments	443,053.00-	
Total Ending Cash & Investments & Adjustments	2,144.31	**
Net Change in Cash Since Sept 1	32,768.52-	

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 May , 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	72,600.55	1,184,260.39		2,239.61	99.81
2000 Local Support Nontax	10,000	239.03	1,116.92		8,883.08	11.17
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	72,839.58	1,185,377.31		11,122.69	99.07

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,867,157.76	**

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	120.22	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	882,437.54	
G/L 241 WARRANTS OUTSTANDING	.00	
	882,557.76 *	
Ending Net Cash and Investments	882,557.76	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	882,557.76	**
Net Change in Cash Since Sept 1	200,777.31	

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 May , 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	10,863.08	66,922.18		89,077.82	42.90
2000 Athletics	208,400	.00	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	.00	27,736.18		57,598.82	32.50
6000 Private Moneys	12,500	.00	8,251.66		4,248.34	66.01
Total REVENUES	479,835	10,863.08	205,425.12		274,409.88	42.81

C. Beginning Net Cash and Investments Plus Revenues (A+B)	351,662.24	**

B. EXPENDITURES						
1000 General Student Body	140,000	18,377.15	49,293.52	5,123.25	85,583.23	38.87
2000 Athletics	227,700	11,407.00	103,231.24	13,263.50	111,205.26	51.16
3000 Classes	17,600	5,249.58	6,163.35	254.69	11,181.96	36.47
4000 Clubs	83,735	1,830.59	22,453.27	83.84-	61,365.57	26.71
6000 Private Moneys	12,500	19.92	2,308.45	6,000.00	4,191.55	66.47
D. Total EXPENDITURES	481,535	36,884.24	183,449.83	24,557.60	273,527.57	43.20

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	38,731.32	
G/L 450 INVESTMENTS	138,929.56	
G/L 241 WARRANTS OUTSTANDING	36,766.14-	
	146,411.79	*
Ending Net Cash and Investments	168,212.41	**
Adjustments	21,800.62-	
Total Ending Cash & Investments & Adjustments	146,411.79	**
Net Change in Cash Since Sept 1	174.67	

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