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 September , 2013

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	75,170.22	75,170.22		2,477,082.78	2.95
2000 LOCAL SUPPORT NONTAX	602,500	503.82	503.82		601,996.18	0.08
3000 STATE, GENERAL PURPOSE	9,139,069	745,597.93	745,597.93		8,393,471.07	8.16
4000 STATE, SPECIAL PURPOSE	1,452,085	22,761.91	22,761.91		1,429,323.09	1.57
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	.00	.00		763,487.00	0.00
7000 REVENUES FR OTH SCH DIST	45,000	.00	.00		45,000.00	0.00
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	844,033.88	844,033.88		13,710,360.12	5.80

C. Beginning Net Cash and Investments Plus Revenues (A+B)	2,573,761.54	**

B. EXPENDITURES						
00 Regular Instruction	9,063,763	771,471.16	771,471.16	53,067.49	8,239,224.35	9.10
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	10,956.83	10,956.83	4,294.00	200,779.17	7.06
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	987,372	37,783.20	37,783.20	14,115.85	935,472.95	5.26
70 Other Instructional Pgms	13,000	.00	.00	1,008.12	11,991.88	7.75
80 Community Services	178,287	15,359.85	15,359.85	5,292.64	157,634.51	11.58
90 Support Services	2,897,648	416,316.76	416,316.76	492,716.54	1,988,614.70	31.37
D. Total EXPENDITURES	14,546,614	1,251,887.80	1,251,887.80	570,494.64	12,724,231.56	12.53

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	60,186.01-	
G/L 240 Cash On Dep w/Cou Treas	597,766.73	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	1,341,863.44	
G/L 241 Warrants Outstanding	581,258.22-	
	1,304,285.94 *	
Ending Net Cash and Investments	1,321,873.74	**
Adjustments	17,587.80-	
Total Ending Cash & Investments & Adjustments	1,304,285.94	**
Net Change in Cash Since Sept 1	425,441.72-	

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 September , 2013

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	7,001.96	7,001.96		116,498.04	5.67
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	7,001.96	7,001.96		354,498.04	1.94

C. Beginning Net Cash and Investments Plus Revenues (A+B)	41,914.79	**

B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	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	.00	.00	0.00	10,000.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	235,000	.00	.00	0.00	235,000.00	0.00

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	53.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	42,561.79	
G/L 241 WARRANTS OUTSTANDING	753.00-	
	41,861.79	*
Ending Net Cash and Investments	41,914.79	**
Adjustments	53.00-	
Total Ending Cash & Investments & Adjustments	41,861.79	**
Net Change in Cash Since Sept 1	6,948.96	

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 September , 2013

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	35,201.80	35,201.80		1,151,298.20	2.97
2000 Local Support Nontax	10,000	176.04	176.04		9,823.96	1.76
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES	1,196,500	35,377.84	35,377.84		1,161,122.16	2.96

C. Beginning Net Cash and Investments Plus Revenues (A+B)	717,158.29	**

B. EXPENDITURES						
11 Matured Bond Expenditures	775,000	.00	.00	0.00	775,000.00	0.00
21 Interest On Bonds	411,450	.00	.00	0.00	411,450.00	0.00
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	.00	0.00	1,191,450.00	0.00

Current Cash and Investments			
G/L 230 CASH ON HAND	.00		
G/L 240 CASH ON DEPOSIT CTY TREAS	3,785.16		
G/L 250 CASH WITH FISCAL AGENT	.00		
G/L 450 INVESTMENTS	713,373.13		
G/L 241 WARRANTS OUTSTANDING	.00		
	717,158.29	*	
Ending Net Cash and Investments		717,158.29	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		717,158.29	**
Net Change in Cash Since Sept 1		35,377.84	

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 September , 2013

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	46.47	46.47		155,953.53	0.03
2000 Athletics	208,400	.00	.00		208,400.00	0.00
3000 Classes	17,600	.00	.00		17,600.00	0.00
4000 Clubs	85,335	.00	.00		85,335.00	0.00
6000 Private Moneys	12,500	.00	.00		12,500.00	0.00
Total REVENUES	479,835	46.47	46.47		479,788.53	0.01

C. Beginning Net Cash and Investments Plus Revenues (A+B)	146,283.59	**

B. EXPENDITURES						
1000 General Student Body	140,000	1,721.60	1,721.60	14,462.70	123,815.70	11.56
2000 Athletics	227,700	14,247.55	14,247.55	34,032.02	179,420.43	21.20
3000 Classes	17,600	.00	.00	0.00	17,600.00	0.00
4000 Clubs	83,735	2,063.43	2,063.43	7,091.64	74,579.93	10.93
6000 Private Moneys	12,500	.00	.00	0.00	12,500.00	0.00
D. Total EXPENDITURES	481,535	18,032.58	18,032.58	55,586.36	407,916.06	15.29

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	27,561.41-	
G/L 240 CASH ON DEPOSIT CTY TREAS	18,415.19	
G/L 450 INVESTMENTS	152,521.21	
G/L 241 WARRANTS OUTSTANDING	17,030.20-	
	131,214.79	*
Ending Net Cash and Investments	128,251.01	**
Adjustments	2,963.78	
Total Ending Cash & Investments & Adjustments	131,214.79	**
Net Change in Cash Since Sept 1	15,022.33-	

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