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 October , 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	929,438.53	1,004,608.75		1,547,644.25	39.36
2000 LOCAL SUPPORT NONTAX	602,500	272.84	109,783.38		492,716.62	18.22
3000 STATE, GENERAL PURPOSE	9,139,069	801,592.38	1,547,190.31		7,591,878.69	16.93
4000 STATE, SPECIAL PURPOSE	1,452,085	23,295.01	46,056.92		1,406,028.08	3.17
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	763,487	28,547.32	28,547.32		734,939.68	3.74
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	1,783,146.08	2,736,186.68		11,818,207.32	18.80

C. Beginning Net Cash and Investments Plus Revenues (A+B)	4,465,914.34	**

B. EXPENDITURES						
00 Regular Instruction	9,063,763	725,303.37	1,496,574.53	68,291.68	7,498,896.79	17.27
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	14,986.69	25,943.52	3,389.73	186,696.75	13.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	987,372	57,156.55	94,939.75	10,413.77	882,018.48	10.67
70 Other Instructional Pgms	13,000	190.28	190.28	1,485.08	11,324.64	12.89
80 Community Services	178,287	14,042.99	29,402.84	23,435.46	125,448.70	29.64
90 Support Services	2,897,648	240,821.63	596,924.02	445,008.39	1,855,715.59	35.96
D. Total EXPENDITURES	14,546,614	1,052,501.51	2,243,974.94	552,024.11	11,750,614.95	19.22

Current Cash and Investments			
G/L 200 IMPREST FUNDS	6,100.00		
G/L 230 CASH ON HAND	46,289.47-		
G/L 240 Cash On Dep w/Cou Treas	1,057,959.48		
G/L 250 Cash with Fiscal Agent	.00		
G/L 450 Investments	1,595,666.50		
G/L 241 Warrants Outstanding	531,643.81-		
	2,081,792.70	*	
Ending Net Cash and Investments		2,221,939.40	**
Adjustments		140,146.70-	
Total Ending Cash & Investments & Adjustments		2,081,792.70	**
Net Change in Cash Since Sept 1		352,065.04	

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 October , 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	20,985.56	27,987.52		95,512.48	22.66
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	20,985.56	27,987.52		333,512.48	7.74

C. Beginning Net Cash and Investments Plus Revenues (A+B)	62,900.35	**

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	.00		
G/L 250 Cash with Fiscal Agent	.00		
G/L 450 INVESTMENTS	63,547.35		
G/L 241 WARRANTS OUTSTANDING	700.00-		
	62,847.35	*	
Ending Net Cash and Investments		62,900.35	**
Adjustments		53.00-	
Total Ending Cash & Investments & Adjustments		62,847.35	**
Net Change in Cash Since Sept 1		27,934.52	

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 October , 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	424,298.72	459,500.52		726,999.48	38.73
2000 Local Support Nontax	10,000	166.10	342.14		9,657.86	3.42
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	424,464.82	459,842.66		736,657.34	38.43

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,141,623.11	**

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	238,540.56	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	903,082.55	
G/L 241 WARRANTS OUTSTANDING	.00	
	1,141,623.11	*

Ending Net Cash and Investments	1,141,623.11	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	1,141,623.11	**
Net Change in Cash Since Sept 1	459,842.66	

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 October , 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	42.20	20,169.16		135,830.84	12.93
2000 Athletics	208,400	.00	40,010.20		168,389.80	19.20
3000 Classes	17,600	.00	.00		17,600.00	0.00
4000 Clubs	85,335	.00	4,292.06		81,042.94	5.03
6000 Private Moneys	12,500	.00	.00		12,500.00	0.00
Total REVENUES	479,835	42.20	64,471.42		415,363.58	13.44

C. Beginning Net Cash and Investments Plus Revenues (A+B) 210,708.54 **

B. EXPENDITURES						
1000 General Student Body	140,000	7,588.47	9,310.07	13,255.33	117,434.60	16.12
2000 Athletics	227,700	9,370.03	23,617.58	37,207.80	166,874.62	26.71
3000 Classes	17,600	.00	.00	0.00	17,600.00	0.00
4000 Clubs	83,735	1,579.84	3,643.27	11,967.97	68,123.76	18.64
6000 Private Moneys	12,500	17.50	17.50	0.00	12,482.50	0.14
D. Total EXPENDITURES	481,535	18,555.84	36,588.42	62,431.10	382,515.48	20.56

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	32,898.60-	
G/L 240 CASH ON DEPOSIT CTY TREAS	21,375.29	
G/L 450 INVESTMENTS	178,563.41	
G/L 241 WARRANTS OUTSTANDING	20,171.51-	
	151,738.59	*
Ending Net Cash and Investments	174,120.12	**
Adjustments	22,381.53-	
Total Ending Cash & Investments & Adjustments	151,738.59	**
Net Change in Cash Since Sept 1	5,501.47	

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