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 November , 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 | 122,653.94 | 1,127,262.69 | | 1,424,990.31 | 44.17 |
| 2000 LOCAL SUPPORT NONTAX | 602,500 | 2.76- | 145,764.22 | | 456,735.78 | 24.19 |
| 3000 STATE, GENERAL PURPOSE | 9,139,069 | 561,429.86 | 2,108,620.17 | | 7,030,448.83 | 23.07 |
| 4000 STATE, SPECIAL PURPOSE | 1,452,085 | 23,240.11 | 69,297.03 | | 1,382,787.97 | 4.77 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 763,487 | 20,752.44 | 49,299.76 | | 714,187.24 | 6.46 |
| 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 | 728,073.59 | 3,500,243.87 | | 11,054,150.13 | 24.05 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 5,229,971.53 **

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 00 Regular Instruction | 9,063,763 | 756,399.08 | 2,252,973.61 | 45,951.94 | 6,764,837.45 | 25.36 |
| 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 | 16,193.47 | 42,136.99 | 3,245.10 | 170,647.91 | 21.01 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 987,372 | 44,331.55 | 139,271.30 | 916.85 | 847,183.85 | 14.20 |
| 70 Other Instructional Pgms | 13,000 | 1,695.78 | 1,886.06 | 3,447.43 | 7,666.51 | 41.03 |
| 80 Community Services | 178,287 | 22,319.32 | 51,722.16 | 16,350.25 | 110,214.59 | 38.18 |
| 90 Support Services | 2,897,648 | 287,697.62 | 884,621.64 | 354,440.37 | 1,658,585.99 | 42.76 |
| D. Total EXPENDITURES | 14,546,614 | 1,128,636.82 | 3,372,611.76 | 424,351.94 | 10,749,650.30 | 26.10 |

| Current Cash and Investments | | |
|---|---|---|
| G/L 200 IMPREST FUNDS | 6,100.00 | |
| G/L 230 CASH ON HAND | 40,704.16- | |
| G/L 240 Cash On Dep w/Cou Treas | 415,217.10 | |
| G/L 250 Cash with Fiscal Agent | .00 | |
| G/L 450 Investments | 1,746,135.14 | |
| G/L 241 Warrants Outstanding | 409,691.07- | |
| | 1,717,057.01 | * |
| Ending Net Cash and Investments | 1,857,359.77 | ** |
| Adjustments | 140,302.76- | |
| Total Ending Cash & Investments & Adjustments | 1,717,057.01 | ** |
| Net Change in Cash Since Sept 1 | 12,670.65- | |

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 November , 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 | 14.13 | 28,001.65 | | 95,498.35 | 22.67 |
| 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 | 14.13 | 28,001.65 | | 333,498.35 | 7.75 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 62,914.48 | ** |

| 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 | 756.00 | 756.00 | 0.00 | 9,244.00 | 7.56 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| D. Total EXPENDITURES | 235,000 | 756.00 | 756.00 | 0.00 | 234,244.00 | 0.32 |

| | | |
|---|---|---|
| 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 | 62,805.48 | |
| G/L 241 WARRANTS OUTSTANDING | 1,456.00- | |
| | 62,105.48 | * |
| Ending Net Cash and Investments | 62,158.48 | ** |
| Adjustments | 53.00- | |
| Total Ending Cash & Investments & Adjustments | 62,105.48 | ** |
| Net Change in Cash Since Sept 1 | 27,192.65 | |

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 November , 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 | 56,164.70 | 515,665.22 | | 670,834.78 | 43.46 |
| 2000 Local Support Nontax | 10,000 | 245.47 | 587.61 | | 9,412.39 | 5.88 |
| 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 | 56,410.17 | 516,252.83 | | 680,247.17 | 43.15 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 1,198,033.28 | ** |

| 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 | 1,091,276.55 | |
| G/L 250 CASH WITH FISCAL AGENT | .00 | |
| G/L 450 INVESTMENTS | 106,756.73 | |
| G/L 241 WARRANTS OUTSTANDING | .00 | |
| | 1,198,033.28 | * |

| | | |
|---|---|---|
| Ending Net Cash and Investments | 1,198,033.28 | ** |
| Adjustments | .00 | |
| Total Ending Cash & Investments & Adjustments | 1,198,033.28 | ** |
| Net Change in Cash Since Sept 1 | 516,252.83 | |

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 November , 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 | 41.06 | 37,875.69 | | 118,124.31 | 24.28 |
| 2000 Athletics | 208,400 | .00 | 46,672.01 | | 161,727.99 | 22.40 |
| 3000 Classes | 17,600 | .00 | 249.92 | | 17,350.08 | 1.42 |
| 4000 Clubs | 85,335 | .00 | 11,911.37 | | 73,423.63 | 13.96 |
| 6000 Private Moneys | 12,500 | .00 | .00 | | 12,500.00 | 0.00 |
| Total REVENUES | 479,835 | 41.06 | 96,708.99 | | 383,126.01 | 20.15 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 242,946.11 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 1000 General Student Body | 140,000 | 7,647.02 | 16,957.09 | 11,891.23 | 111,151.68 | 20.61 |
| 2000 Athletics | 227,700 | 15,057.04 | 38,674.62 | 33,749.74 | 155,275.64 | 31.81 |
| 3000 Classes | 17,600 | 350.00 | 350.00 | 0.00 | 17,250.00 | 1.99 |
| 4000 Clubs | 83,735 | 6,635.56 | 10,278.83 | 5,777.63 | 67,678.54 | 19.18 |
| 6000 Private Moneys | 12,500 | .00 | 17.50 | 220.00 | 12,262.50 | 1.90 |
| D. Total EXPENDITURES | 481,535 | 29,689.62 | 66,278.04 | 51,638.60 | 363,618.36 | 24.49 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 4,870.00 | |
| G/L 230 CASH ON HAND | 19,475.02- | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 24,958.76 | |
| G/L 450 INVESTMENTS | 166,604.47 | |
| G/L 241 WARRANTS OUTSTANDING | 22,217.56- | |
| | 154,740.65 | * |
| Ending Net Cash and Investments | 176,668.07 | ** |
| Adjustments | 21,927.42- | |
| Total Ending Cash & Investments & Adjustments | 154,740.65 | ** |
| Net Change in Cash Since Sept 1 | 8,503.53 | |

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