10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2013

| | | |
|---|---|---|
| Sept 1 Beginning Cash and Investment Balance | | |
| G/L 200 IMPREST FUNDS | 6,100.00 | |
| G/L 230 CASH ON HAND | 91.50 | |
| G/L 240 Cash On Dep w/Cou Treas | 459,782.32 | |
| G/L 450 Investments | 1,222,659.96 | |
| Subtotal - Cash and Investments | 1,688,633.78 | * |
| G/L 241 Warrants Outstanding | 449,634.27- | |
| A. Net Beginning Cash and Investments | 1,238,999.51 | ** |

| A. REVENUES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 LOCAL TAXES | 2,497,865 | 7,408.55 | 1,101,295.40 | | 1,396,569.60 | 44.09 |
| 2000 LOCAL SUPPORT NONTAX | 606,250 | 35,569.35 | 210,375.11 | | 395,874.89 | 34.70 |
| 3000 STATE, GENERAL PURPOSE | 8,421,206 | 701,549.81 | 3,345,607.92 | | 5,075,598.08 | 39.73 |
| 4000 State, Special Purpose | 1,214,749 | 20,223.28 | 78,459.68 | | 1,136,289.32 | 6.46 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 760,075 | 25,592.50 | 129,522.30 | | 630,552.70 | 17.04 |
| 7000 REVENUES FR OTH SCH DIST | 45,000 | 2,471.50 | 7,173.90 | | 37,826.10 | 15.94 |
| 8000 REV FR OTH AGNCY * ASSOC | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES | 13,545,145 | 792,814.99 | 4,872,434.31 | | 8,672,710.69 | 35.97 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 6,111,433.82 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 00 Regular Instruction | 8,760,976 | 699,951.94 | 3,626,516.80 | 42,120.97 | 5,092,337.79 | 41.87 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 1,057,800 | .00 | .00 | 0.00 | 1,057,800.00 | 0.00 |
| 30 Voc. Ed Instruction | 216,383 | 12,818.12 | 80,053.54 | 4,297.68 | 132,031.78 | 38.98 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 818,820 | 23,650.47 | 113,933.89 | 3,462.41 | 701,424.14 | 14.34 |
| 70 Other Instructional Pgms | 12,500 | 205.55 | 5,767.62 | 1,683.73 | 5,048.65 | 59.61 |
| 80 Community Services | 117,120 | 7,884.58 | 42,862.58 | 9,301.23 | 64,956.19 | 44.54 |
| 90 Support Services | 2,660,751 | 205,175.57 | 1,130,749.58 | 245,310.21 | 1,284,691.21 | 51.72 |
| D. Total EXPENDITURES | 13,644,350 | 949,686.23 | 4,999,884.01 | 306,176.23 | 8,338,289.76 | 38.89 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 6,100.00 | |
| G/L 230 CASH ON HAND | 488.62 | |
| G/L 240 Cash On Dep w/Cou Treas | 446,027.64 | |
| G/L 450 Investments | 1,154,686.11 | |
| G/L 241 Warrants Outstanding | 441,797.90- | |
| | 1,165,504.47 | * |
| Ending Net Cash and Investments | 1,111,549.81 | ** |
| Adjustments | 53,954.66 | |
| Total Ending Cash & Investments & Adjustments | 1,165,504.47 | ** |
| Net Change in Cash Since Sept 1 | 73,495.04- | |

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 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 | .00 | |
| G/L 450 INVESTMENTS | 27,629.20 | |
| Subtotal - Cash and Investments | 27,629.20 | * |
| G/L 241 WARRANTS OUTSTANDING | .00 | |
| A. Net Beginning Cash and Investments | 27,629.20 | ** |

| 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 | 7,009.84 | 34,914.28 | | 88,585.72 | 28.27 |
| 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 & Assoc. | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 168,000 | .00 | .00 | | 168,000.00 | 0.00 |
| Total REVENUES | 379,500 | 7,009.84 | 34,914.28 | | 344,585.72 | 9.20 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 62,543.48 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 10 Sites | 50,000 | .00 | .00 | 0.00 | 50,000.00 | 0.00 |
| 20 Buildings | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 30 Equipment | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 40 Energy | 256,000 | .00 | .00 | 0.00 | 256,000.00 | 0.00 |
| 50 Sales & Lease Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 60 Bond Issuance Expenditure | 10,000 | 406.00 | 1,806.00 | 0.00 | 8,194.00 | 18.06 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| D. Total EXPENDITURES | 316,000 | 406.00 | 1,806.00 | 0.00 | 314,194.00 | 0.57 |

| | | | |
|---|---|---|---|
| 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 | 406.00 | | |
| G/L 450 INVESTMENTS | 60,737.48 | | |
| G/L 241 WARRANTS OUTSTANDING | 406.00- | | |
| | 60,737.48 | * | |
| Ending Net Cash and Investments | | 60,737.48 | ** |
| Adjustments | | .00 | |
| Total Ending Cash & Investments & Adjustments | | 60,737.48 | ** |
| Net Change in Cash Since Sept 1 | | 33,108.28 | |

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2013

| | | |
|---|---|---|
| Sept 1 Beginning Cash and Investment Balance | | |
| G/L 230 CASH ON HAND | .00 | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 249.33 | |
| G/L 250 CASH WITH FISCAL AGENT | .00 | |
| G/L 450 INVESTMENTS | 667,221.19 | |
| Subtotal - Cash and Investments | 667,470.52 | * |
| G/L 241 WARRANTS OUTSTANDING | .00 | |
| A. Net Beginning Cash and Investments | 667,470.52 | ** |

| A. REVENUES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 1,104,050 | 3,447.01 | 497,860.21 | | 606,189.79 | 45.09 |
| 2000 Local Support Nontax | 15,000 | 40.45 | 740.82 | | 14,259.18 | 4.94 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 60,000 | .00 | .00 | | 60,000.00 | 0.00 |
| Total REVENUES | 1,179,050 | 3,487.46 | 498,601.03 | | 680,448.97 | 42.29 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 1,166,071.55 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 11 Matured Bond Expenditures | 760,000 | .00 | 710,000.00 | 0.00 | 50,000.00 | 93.42 |
| 21 Interest On Bonds | 470,015 | .00 | 224,012.50 | 0.00 | 246,002.50 | 47.66 |
| 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 | 1,235,015 | .00 | 934,012.50 | 0.00 | 301,002.50 | 75.63 |

| | | | |
|---|---|---|---|
| Current Cash and Investments | | | |
| G/L 230 CASH ON HAND | .00 | | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 485.01 | | |
| G/L 250 CASH WITH FISCAL AGENT | .00 | | |
| G/L 450 INVESTMENTS | 231,574.04 | | |
| G/L 241 WARRANTS OUTSTANDING | .00 | | |
| | 232,059.05 | * | |
| Ending Net Cash and Investments | | 232,059.05 | ** |
| Adjustments | | .00 | |
| Total Ending Cash & Investments & Adjustments | | 232,059.05 | ** |
| Net Change in Cash Since Sept 1 | | 435,411.47- | |

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2013

| | | |
|---|---|---|
| Sept 1 Beginning Cash and Investment Balance | | |
| G/L 200 IMPREST FUNDS | 4,870.00 | |
| G/L 230 CASH ON HAND | 164.00 | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 7,842.68 | |
| G/L 450 INVESTMENTS | 142,001.21 | |
| Subtotal - Cash and Investments | 154,877.89 | * |
| G/L 241 WARRANTS OUTSTANDING | 4,120.86- | |
| A. Net Beginning Cash and Investments | 150,757.03 | ** |

| A. REVENUES AND OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 General Student Body | 156,000 | 3,503.73 | 44,545.50 | | 111,454.50 | 28.55 |
| 2000 Athletics | 168,200 | 5,836.76 | 68,061.76 | | 100,138.24 | 40.46 |
| 3000 Classes | 17,700 | 574.44 | 957.58 | | 16,742.42 | 5.41 |
| 4000 Clubs | 87,135 | 47.00 | 16,501.22 | | 70,633.78 | 18.94 |
| 6000 Private Moneys | 9,000 | 1,038.00 | 2,523.65 | | 6,476.35 | 28.04 |
| Total REVENUES | 438,035 | 10,999.93 | 132,589.71 | | 305,445.29 | 30.27 |
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | | | 283,346.74 | ** | | |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 140,000 | 6,481.89 | 36,001.46 | 5,864.79 | 98,133.75 | 29.90 |
| 2000 Athletics | 186,000 | 6,014.33 | 46,414.56 | 19,724.67 | 119,860.77 | 35.56 |
| 3000 Classes | 17,700 | 321.23 | 434.88 | 0.00 | 17,265.12 | 2.46 |
| 4000 Clubs | 85,735 | 8,245.22 | 16,959.09 | 2,152.36 | 66,623.55 | 22.29 |
| 6000 Private Moneys | 9,000 | .00 | 458.82 | 0.00 | 8,541.18 | 5.10 |
| D. Total EXPENDITURES | 438,435 | 21,062.67 | 100,268.81 | 27,741.82 | 310,424.37 | 29.20 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 4,870.00 | |
| G/L 230 CASH ON HAND | 64.63 | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 22,227.28 | |
| G/L 450 INVESTMENTS | 136,212.52 | |
| G/L 241 WARRANTS OUTSTANDING | 21,407.30- | |
| | 141,967.13 | * |
| Ending Net Cash and Investments | 183,077.93 | ** |
| Adjustments | 41,110.80- | |
| Total Ending Cash & Investments & Adjustments | 141,967.13 | ** |
| Net Change in Cash Since Sept 1 | 8,789.90- | |

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