10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2012

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	188.73-	
G/L 240 Cash On Dep w/Cou Treas	447,240.76	
G/L 450 Investments	1,525,938.74	
Subtotal - Cash and Investments	1,979,090.77	*
G/L 241 Warrants Outstanding	442,369.36-	
A. Net Beginning Cash and Investments	1,536,721.41	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,378,919	11,508.86	1,030,920.18		1,347,998.82	43.34
2000 LOCAL SUPPORT NONTAX	617,250	31,105.07	252,131.76		365,118.24	40.85
3000 STATE, GENERAL PURPOSE	8,282,660	744,096.07	3,358,595.57		4,924,064.43	40.55
4000 State, Special Purpose	1,203,737	4,203.29	57,028.97		1,146,708.03	4.74
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	738,263	23,996.24	118,485.66		619,777.34	16.05
7000 REVENUES FR OTH SCH DIST	25,000	.00	4,994.90		20,005.10	19.98
8000 REV FR OTH AGNCY * ASSOC	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES	13,245,829	814,909.53	4,822,157.04		8,423,671.96	36.41

C. Beginning Net Cash and Investments Plus Revenues (A+B)	6,358,878.45	**

B. EXPENDITURES						
00 Regular Instruction	8,609,557	692,729.76	3,564,101.11	45,301.39	5,000,154.13	41.92
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	1,040,823	.00	.00	0.00	1,040,823.00	0.00
30 Voc. Ed Instruction	234,848	13,264.30	60,006.18	2,320.86	172,521.21	26.54
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	783,396	18,121.06	99,189.32	1,516.14	682,690.66	12.85
70 Other Instructional Pgms	10,500	71.00	3,484.97	40.74	6,974.29	33.58
80 Community Services	102,127	8,826.73	45,967.36	23,012.61	33,147.03	67.54
90 Support Services	2,516,749	217,036.66	1,104,899.53	290,788.56	1,121,060.91	55.46
D. Total EXPENDITURES	13,298,000	950,049.51	4,877,648.47	362,980.30	8,057,371.23	39.41

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	19,120.06-	
G/L 240 Cash On Dep w/Cou Treas	459,848.93	
G/L 450 Investments	1,515,312.59	
G/L 241 Warrants Outstanding	458,384.48-	
	1,503,756.98 *	
Ending Net Cash and Investments	1,481,229.98	**
Adjustments	22,527.00	
Total Ending Cash & Investments & Adjustments	1,503,756.98	**
Net Change in Cash Since Sept 1	32,964.43-	

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2012

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	7,407.32	
G/L 450 INVESTMENTS	73,841.51	
Subtotal - Cash and Investments	81,248.83	*
G/L 241 WARRANTS OUTSTANDING	7,407.32-	
A. Net Beginning Cash and Investments	73,841.51	**

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	5.42	21,043.04		102,456.96	17.04
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special 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
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	0	.00	.00		.00	0.00
Total REVENUES	123,500	5.42	21,043.04		102,456.96	17.04

C. Beginning Net Cash and Investments Plus Revenues (A+B)	94,884.55	**

B. EXPENDITURES						
10 Sites	100,000	.00	.00	0.00	100,000.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	5,000	.00	1,103.00	0.00	3,897.00	22.06
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	105,000	.00	1,103.00	0.00	103,897.00	1.05

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	7,407.32	
G/L 450 INVESTMENTS	19,693.22	
G/L 241 WARRANTS OUTSTANDING	7,407.32-	
	19,693.22	*
Ending Net Cash and Investments	93,781.55	**
Adjustments	74,088.33-	
Total Ending Cash & Investments & Adjustments	19,693.22	**
Net Change in Cash Since Sept 1	54,148.29-	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2012

Sept 1 Beginning Cash and Investment Balance		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	604.06	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	659,833.26	
Subtotal - Cash and Investments	660,437.32	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	660,437.32	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,104,050	5,608.06	493,273.63		610,776.37	44.68
2000 Local Support Nontax	15,000	33.83	731.24		14,268.76	4.87
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	146,653	.00	73,326.33		73,326.67	50.00
Total REVENUES	1,265,703	5,641.89	567,331.20		698,371.80	44.82

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,227,768.52	**

B. EXPENDITURES						
11 Matured Bond Expenditures	755,800	.00	694,742.11	0.00	61,057.89	91.92
21 Interest On Bonds	487,357	.00	250,527.97	0.00	236,829.03	51.41
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	1,248,157	.00	945,270.08	0.00	302,886.92	75.73

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	443.49	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	282,054.95	
G/L 241 WARRANTS OUTSTANDING	.00	
	282,498.44	*
Ending Net Cash and Investments	282,498.44	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	282,498.44	**
Net Change in Cash Since Sept 1	377,938.88-	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of January , 2012

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	509.19	
G/L 240 CASH ON DEPOSIT CTY TREAS	12,159.37	
G/L 450 INVESTMENTS	132,545.20	
Subtotal - Cash and Investments	150,083.76	*
G/L 241 WARRANTS OUTSTANDING	9,495.38-	
A. Net Beginning Cash and Investments	140,588.38	**

A. REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	161,000	2,915.10	46,015.59		114,984.41	28.58
2000 Athletics	139,700	8,178.32	64,693.09		75,006.91	46.31
3000 Classes	18,000	659.05	692.05		17,307.95	3.84
4000 Clubs	88,535	1,854.00	15,166.71		73,368.29	17.13
6000 Private Moneys	6,500	13,137.89	13,137.89		6,637.89-	202.12
Total REVENUES	413,735	26,744.36	139,705.33		274,029.67	33.77

C. Beginning Net Cash and Investments Plus Revenues (A+B)	280,293.71	**

B. EXPENDITURES						
1000 General Student Body	147,500	2,014.22	41,814.01	18,917.58	86,768.41	41.17
2000 Athletics	146,000	5,458.24	48,165.50	33,381.16	64,453.34	55.85
3000 Classes	16,500	16.14	100.00	348.49	16,051.51	2.72
4000 Clubs	85,735	621.99	15,176.25	16,056.69	54,502.06	36.43
6000 Private Moneys	6,500	.00	.00	5,334.29	1,165.71	82.07
D. Total EXPENDITURES	402,235	8,110.59	105,255.76	74,038.21	222,941.03	44.57

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	4,570.57	
G/L 240 CASH ON DEPOSIT CTY TREAS	13,072.02	
G/L 450 INVESTMENTS	129,732.86	
G/L 241 WARRANTS OUTSTANDING	12,517.71-	
	139,727.74	*
Ending Net Cash and Investments	175,037.95	**
Adjustments	35,310.21-	
Total Ending Cash & Investments & Adjustments	139,727.74	**
Net Change in Cash Since Sept 1	860.64-	

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