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 February , 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	75,496.16	1,176,791.56		1,321,073.44	47.11
2000 LOCAL SUPPORT NONTAX	606,250	46,111.62	256,486.73		349,763.27	42.31
3000 STATE, GENERAL PURPOSE	8,421,206	699,645.39	4,045,253.31		4,375,952.69	48.04
4000 State, Special Purpose	1,214,749	16,872.25	95,331.93		1,119,417.07	7.85
5000 FEDERAL, GENERAL PURPOSE	0	48.32	48.32		48.32-	0.00
6000 FEDERAL, SPECIAL PURPOSE	760,075	35,660.17	165,182.47		594,892.53	21.73
7000 REVENUES FR OTH SCH DIST	45,000	12,415.05	19,588.95		25,411.05	43.53
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	886,248.96	5,758,683.27		7,786,461.73	42.51

C. Beginning Net Cash and Investments Plus Revenues (A+B)	6,997,682.78	**

B. EXPENDITURES						
00 Regular Instruction	8,770,738	686,555.34	4,313,072.14	15,585.66	4,442,080.27	49.35
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	18,561.11	98,614.65	4,129.56	113,638.79	47.48
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	809,058	34,714.65	148,648.54	2,655.44	657,753.95	18.70
70 Other Instructional Pgms	12,500	1,612.03	7,379.65	195.12	4,925.23	60.60
80 Community Services	117,120	9,716.90	52,579.48	6,486.06	58,054.46	50.43
90 Support Services	2,660,751	183,180.89	1,313,930.47	178,576.47	1,168,244.06	56.09
D. Total EXPENDITURES	13,644,350	934,340.92	5,934,224.93	207,628.31	7,502,496.76	45.01

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	451,033.38	
G/L 450 Investments	1,079,969.02	
G/L 241 Warrants Outstanding	433,474.61-	
	1,104,116.41 *	
Ending Net Cash and Investments	1,063,457.85	**
Adjustments	40,658.56	
Total Ending Cash & Investments & Adjustments	1,104,116.41	**
Net Change in Cash Since Sept 1	134,883.10-	

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 February , 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	7,005.75	41,920.03		81,579.97	33.94
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	7,005.75	41,920.03		337,579.97	11.05

C. Beginning Net Cash and Investments Plus Revenues (A+B)	69,549.23	**

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	700.00	2,506.00	0.00	7,494.00	25.06
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	316,000	700.00	2,506.00	0.00	313,494.00	0.79

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	700.00	
G/L 450 INVESTMENTS	67,043.23	
G/L 241 WARRANTS OUTSTANDING	700.00-	
	67,043.23 *	
Ending Net Cash and Investments	67,043.23	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	67,043.23	**
Net Change in Cash Since Sept 1	39,414.03	

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 February , 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	34,422.29	532,282.50		571,767.50	48.21
2000 Local Support Nontax	15,000	32.52	773.34		14,226.66	5.16
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	34,454.81	533,055.84		645,994.16	45.21

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,200,526.36	**

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	7,324.89		
G/L 250 CASH WITH FISCAL AGENT	.00		
G/L 450 INVESTMENTS	259,188.97		
G/L 241 WARRANTS OUTSTANDING	.00		
	266,513.86	*	
Ending Net Cash and Investments		266,513.86	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		266,513.86	**
Net Change in Cash Since Sept 1		400,956.66-	

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 February , 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	1,420.63	45,966.13		110,033.87	29.47
2000 Athletics	168,200	4,187.08	72,248.84		95,951.16	42.95
3000 Classes	17,700	79.91	1,037.49		16,662.51	5.86
4000 Clubs	87,135	3,578.96	20,080.18		67,054.82	23.04
6000 Private Moneys	9,000	377.00	2,900.65		6,099.35	32.23
Total REVENUES	438,035	9,643.58	142,233.29		295,801.71	32.47
C. Beginning Net Cash and Investments Plus Revenues (A+B)			292,990.32	**		
B. EXPENDITURES						
1000 General Student Body	140,000	1,005.84	37,007.30	5,929.84	97,062.86	30.67
2000 Athletics	186,000	7,412.50	53,827.06	16,051.50	116,121.44	37.57
3000 Classes	17,700	99.62	534.50	439.20	16,726.30	5.50
4000 Clubs	85,735	1,940.73	18,899.82	589.93	66,245.25	22.73
6000 Private Moneys	9,000	225.00	683.82	0.00	8,316.18	7.60
D. Total EXPENDITURES	438,435	10,683.69	110,952.50	23,010.47	304,472.03	30.55

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	12,161.35	
G/L 450 INVESTMENTS	135,246.22	
G/L 241 WARRANTS OUTSTANDING	11,584.41-	
	140,693.16 *	
Ending Net Cash and Investments	182,037.82	**
Adjustments	41,344.66-	
Total Ending Cash & Investments & Adjustments	140,693.16	**
Net Change in Cash Since Sept 1	10,063.87-	

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