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 March , 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	128,245.84	1,305,037.40		1,192,827.60	52.25
2000 LOCAL SUPPORT NONTAX	606,250	37,228.22	293,714.95		312,535.05	48.45
3000 STATE, GENERAL PURPOSE	8,421,206	691,548.84	4,736,802.15		3,684,403.85	56.25
4000 STATE, SPECIAL PURPOSE	1,214,749	16,221.27	111,553.20		1,103,195.80	9.18
5000 FEDERAL, GENERAL PURPOSE	0	.00	48.32		48.32-	0.00
6000 FEDERAL, SPECIAL PURPOSE	760,075	39,551.81	204,734.28		555,340.72	26.94
7000 REVENUES FR OTH SCH DIST	45,000	2,950.10	22,539.05		22,460.95	50.09
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES	13,545,145	915,746.08	6,674,429.35		6,870,715.65	49.28

C. Beginning Net Cash and Investments Plus Revenues (A+B)	7,913,428.86	**

B. EXPENDITURES						
00 Regular Instruction	8,779,410	692,443.01	5,005,515.15	41,629.35	3,732,265.92	57.49
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	216,403	15,925.42	114,540.07	4,666.02	97,196.91	55.09
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	800,366	39,862.77	188,511.31	2,237.89	609,616.38	23.83
70 Other Instructional Pgms	12,500	783.11	8,162.76	189.70	4,147.54	66.82
80 Community Services	117,120	10,032.51	62,611.99	7,017.67	47,490.34	59.45
90 Support Services	2,660,751	185,751.13	1,499,681.60	136,909.43	1,024,159.97	61.51
D. Total EXPENDITURES	13,644,350	944,797.95	6,879,022.88	192,650.06	6,572,677.06	51.83

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	528.62	
G/L 240 Cash On Dep w/Cou Treas	449,588.86	
G/L 450 Investments	1,048,265.09	
G/L 241 Warrants Outstanding	426,960.29-	
	1,077,522.28 *	
Ending Net Cash and Investments	1,034,405.98	**
Adjustments	43,116.30	
Total Ending Cash & Investments & Adjustments	1,077,522.28	**
Net Change in Cash Since Sept 1	161,477.23-	

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 March , 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	14,001.37	55,921.40		67,578.60	45.28
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	168,000	.00	.00		168,000.00	0.00
Total REVENUES	379,500	14,001.37	55,921.40		323,578.60	14.74

C. Beginning Net Cash and Investments Plus Revenues (A+B)	83,550.60	**

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	350.00	2,856.00	0.00	7,144.00	28.56
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	316,000	350.00	2,856.00	0.00	313,144.00	0.90

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	350.00		
G/L 450 INVESTMENTS	80,694.60		
G/L 241 WARRANTS OUTSTANDING	350.00-		
	80,694.60	*	
Ending Net Cash and Investments		80,694.60	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		80,694.60	**
Net Change in Cash Since Sept 1		53,065.40	

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 March , 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	58,800.89	591,083.39		512,966.61	53.54
2000 Local Support Nontax	15,000	47.64	820.98		14,179.02	5.47
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	58,848.53	591,904.37		587,145.63	50.20

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,259,374.89 **

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	6,379.29	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	318,983.10	
G/L 241 WARRANTS OUTSTANDING	.00	
	325,362.39 *	
Ending Net Cash and Investments	325,362.39	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	325,362.39	**
Net Change in Cash Since Sept 1	342,108.13-	

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 March , 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	3,436.13	49,402.26		106,597.74	31.67
2000 Athletics	168,200	16,810.04	89,058.88		79,141.12	52.95
3000 Classes	17,700	.00	1,037.49		16,662.51	5.86
4000 Clubs	87,135	4,417.55	24,497.73		62,637.27	28.11
6000 Private Moneys	9,000	5,432.83	8,333.48		666.52	92.59
Total REVENUES	438,035	30,096.55	172,329.84		265,705.16	39.34
C. Beginning Net Cash and Investments Plus Revenues (A+B)			323,086.87	**		
B. EXPENDITURES						
1000 General Student Body	140,000	1,599.29	38,606.59	8,884.39	92,509.02	33.92
2000 Athletics	186,000	4,019.88	57,846.94	18,911.53	109,241.53	41.27
3000 Classes	17,700	.00	534.50	2,169.36	14,996.14	15.28
4000 Clubs	85,735	1,894.16	20,793.98	351.50	64,589.52	24.66
6000 Private Moneys	9,000	735.79	1,419.61	0.00	7,580.39	15.77
D. Total EXPENDITURES	438,435	8,249.12	119,201.62	30,316.78	288,916.60	34.10

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	14,455.23	
G/L 450 INVESTMENTS	152,285.07	
G/L 241 WARRANTS OUTSTANDING	9,021.83-	
	162,588.47	*
Ending Net Cash and Investments	203,885.25	**
Adjustments	41,296.78-	
Total Ending Cash & Investments & Adjustments	162,588.47	**
Net Change in Cash Since Sept 1	11,831.44	

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