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 December , 2012

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	19,158.67	1,093,886.85		1,403,978.15	43.79
2000 LOCAL SUPPORT NONTAX	606,250	21,629.69	174,805.76		431,444.24	28.83
3000 STATE, GENERAL PURPOSE	8,421,206	699,149.00	2,644,058.11		5,777,147.89	31.40
4000 State, Special Purpose	1,214,749	18,731.37	58,236.40		1,156,512.60	4.79
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	760,075	58,631.50	103,929.80		656,145.20	13.67
7000 REVENUES FR OTH SCH DIST	45,000	4,702.40	4,702.40		40,297.60	10.45
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	822,002.63	4,079,619.32		9,465,525.68	30.12

C. Beginning Net Cash and Investments Plus Revenues (A+B)	5,318,618.83	**

B. EXPENDITURES						
00 Regular Instruction	8,760,976	727,098.27	2,926,564.86	45,403.44	5,789,007.26	33.92
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	12,616.07	67,235.42	5,100.51	144,047.07	33.43
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	818,820	22,166.19	90,283.42	4,213.16	724,323.86	11.54
70 Other Instructional Pgms	12,500	3,127.26	5,562.07	167.21	6,770.72	45.83
80 Community Services	117,120	8,036.90	34,978.00	8,930.70	73,211.30	37.49
90 Support Services	2,660,751	267,920.06	925,574.01	297,464.58	1,437,712.41	45.97
D. Total EXPENDITURES	13,644,350	1,040,964.75	4,050,197.78	361,279.60	9,232,872.62	32.33

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	265.12	
G/L 240 Cash On Dep w/Cou Treas	486,630.71	
G/L 450 Investments	1,304,957.42	
G/L 241 Warrants Outstanding	477,417.11-	
	1,320,536.14 *	
Ending Net Cash and Investments	1,268,421.05	**
Adjustments	52,115.09	
Total Ending Cash & Investments & Adjustments	1,320,536.14	**
Net Change in Cash Since Sept 1	81,536.63	

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 December , 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	.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	13,893.50	27,904.44		95,595.56	22.59
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	13,893.50	27,904.44		351,595.56	7.35

C. Beginning Net Cash and Investments Plus Revenues (A+B)	55,533.64	**

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	1,400.00	0.00	8,600.00	14.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	316,000	350.00	1,400.00	0.00	314,600.00	0.44

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	6,991.00	
G/L 450 INVESTMENTS	47,492.64	
G/L 241 WARRANTS OUTSTANDING	350.00-	
	54,133.64	*
Ending Net Cash and Investments	54,133.64	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	54,133.64	**
Net Change in Cash Since Sept 1	26,504.44	

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 December , 2012

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	8,829.01	494,413.20		609,636.80	44.78
2000 Local Support Nontax	15,000	62.40	700.37		14,299.63	4.67
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	8,891.41	495,113.57		683,936.43	41.99

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,162,584.09 **

B. EXPENDITURES						
11 Matured Bond Expenditures	760,000	710,000.00	710,000.00	0.00	50,000.00	93.42
21 Interest On Bonds	470,015	224,012.50	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	934,012.50	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	23,036.31	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	205,535.28	
G/L 241 WARRANTS OUTSTANDING	.00	
	228,571.59 *	
Ending Net Cash and Investments	228,571.59	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	228,571.59	**
Net Change in Cash Since Sept 1	438,898.93-	

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 December , 2012

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	5,797.47	41,041.77		114,958.23	26.31
2000 Athletics	168,200	8,031.42	62,225.00		105,975.00	36.99
3000 Classes	17,700	320.95	383.14		17,316.86	2.16
4000 Clubs	87,135	531.00	16,454.22		70,680.78	18.88
6000 Private Moneys	9,000	304.30	1,485.65		7,514.35	16.51
Total REVENUES	438,035	14,985.14	121,589.78		316,445.22	27.76
C. Beginning Net Cash and Investments Plus Revenues (A+B)			272,346.81	**		
B. EXPENDITURES						
1000 General Student Body	140,000	6,094.08	29,519.57	8,130.71	102,349.72	26.89
2000 Athletics	186,000	11,114.08	40,400.23	23,566.13	122,033.64	34.39
3000 Classes	17,700	27.03	113.65	48.71	17,537.64	0.92
4000 Clubs	85,735	1,259.25	8,713.87	7,464.41	69,556.72	18.87
6000 Private Moneys	9,000	150.00	458.82	0.00	8,541.18	5.10
D. Total EXPENDITURES	438,435	18,644.44	79,206.14	39,209.96	320,018.90	27.01

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	20,119.56	
G/L 450 INVESTMENTS	146,163.78	
G/L 241 WARRANTS OUTSTANDING	19,406.35-	
	151,811.62	*
Ending Net Cash and Investments	193,140.67	**
Adjustments	41,329.05-	
Total Ending Cash & Investments & Adjustments	151,811.62	**
Net Change in Cash Since Sept 1	1,054.59	

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