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 October , 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	889,737.11	958,465.54		1,539,399.46	38.37
2000 LOCAL SUPPORT NONTAX	606,250	33,289.62	120,320.96		485,929.04	19.85
3000 STATE, GENERAL PURPOSE	8,421,206	738,719.30	1,428,449.39		6,992,756.61	16.96
4000 State, Special Purpose	1,214,749	15,280.82	29,885.19		1,184,863.81	2.46
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	760,075	23,221.22	23,221.22		736,853.78	3.06
7000 REVENUES FR OTH SCH DIST	45,000	.00	.00		45,000.00	0.00
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	1,700,248.07	2,560,342.30		10,984,802.70	18.90

C. Beginning Net Cash and Investments Plus Revenues (A+B)	3,799,341.81	**

B. EXPENDITURES						
00 Regular Instruction	8,778,830	690,795.48	1,486,403.50	38,329.21	7,254,096.85	17.37
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	198,529	11,482.13	40,167.58	5,794.00	152,567.42	23.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	818,820	24,872.23	44,082.27	1,929.68	772,808.49	5.62
70 Other Instructional Pgms	12,500	37.94	87.94	0.00	12,412.06	0.70
80 Community Services	117,120	11,857.62	17,140.33	10,723.08	89,256.59	23.79
90 Support Services	2,660,751	167,809.46	440,191.62	391,741.35	1,828,818.03	31.27
D. Total EXPENDITURES	13,644,350	906,854.86	2,028,073.24	448,517.32	11,167,759.44	18.15

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	477.00	
G/L 240 Cash On Dep w/Cou Treas	908,342.13	
G/L 450 Investments	1,338,197.19	
G/L 241 Warrants Outstanding	433,090.20-	
	1,820,026.12 *	
Ending Net Cash and Investments	1,771,268.57	**
Adjustments	48,757.55	
Total Ending Cash & Investments & Adjustments	1,820,026.12	**
Net Change in Cash Since Sept 1	581,026.61	

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 October , 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	7,000.80	13,999.80		109,500.20	11.34
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	7,000.80	13,999.80		365,500.20	3.69

C. Beginning Net Cash and Investments Plus Revenues (A+B)	41,629.00	**

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	700.00	0.00	9,300.00	7.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	316,000	350.00	700.00	0.00	315,300.00	0.22

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	40,929.00		
G/L 241 WARRANTS OUTSTANDING	350.00-		
	40,929.00	*	
Ending Net Cash and Investments		40,929.00	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		40,929.00	**
Net Change in Cash Since Sept 1		13,299.80	

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 October , 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	401,277.83	433,063.02		670,986.98	39.22
2000 Local Support Nontax	15,000	151.00	277.12		14,722.88	1.85
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	401,428.83	433,340.14		745,709.86	36.75

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,100,810.66	**

B. EXPENDITURES						
11 Matured Bond Expenditures	760,000	.00	.00	0.00	760,000.00	0.00
21 Interest On Bonds	470,015	.00	.00	0.00	470,015.00	0.00
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	.00	0.00	1,235,015.00	0.00

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	80,900.47	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	1,019,910.19	
G/L 241 WARRANTS OUTSTANDING	.00	
	1,100,810.66	*
Ending Net Cash and Investments	1,100,810.66	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	1,100,810.66	**
Net Change in Cash Since Sept 1	433,340.14	

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 October , 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	7,594.95	29,282.91		126,717.09	18.77
2000 Athletics	168,200	9,906.18	48,547.46		119,652.54	28.86
3000 Classes	17,700	62.19	62.19		17,637.81	0.35
4000 Clubs	87,135	7,764.92	11,603.70		75,531.30	13.32
6000 Private Moneys	9,000	744.85	744.85		8,255.15	8.28
Total REVENUES	438,035	26,073.09	90,241.11		347,793.89	20.60

C. Beginning Net Cash and Investments Plus Revenues (A+B)	240,998.14	**

B. EXPENDITURES						
1000 General Student Body	140,000	9,384.99	17,438.76	12,349.06	110,212.18	21.28
2000 Athletics	186,000	9,064.21	20,883.50	33,494.77	131,621.73	29.24
3000 Classes	17,700	.00	.00	0.00	17,700.00	0.00
4000 Clubs	85,735	5,848.27	6,957.53	3,611.08	75,166.39	12.33
6000 Private Moneys	9,000	112.50	112.50	0.00	8,887.50	1.25
D. Total EXPENDITURES	438,435	24,409.97	45,392.29	49,454.91	343,587.80	21.63

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	149.50	
G/L 240 CASH ON DEPOSIT CTY TREAS	26,330.12	
G/L 450 INVESTMENTS	149,080.86	
G/L 241 WARRANTS OUTSTANDING	26,354.38-	
	154,076.10	*
Ending Net Cash and Investments	195,605.85	**
Adjustments	41,529.75-	
Total Ending Cash & Investments & Adjustments	154,076.10	**
Net Change in Cash Since Sept 1	3,319.07	

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