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 June , 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	14,408.37	2,352,798.81		26,120.19	98.90
2000 LOCAL SUPPORT NONTAX	617,250	38,728.06	488,099.29		129,150.71	79.08
3000 STATE, GENERAL PURPOSE	8,282,660	468,228.01	6,596,764.02		1,685,895.98	79.65
4000 State, Special Purpose	1,203,737	10,211.40	125,626.78		1,078,110.22	10.44
5000 FEDERAL, GENERAL PURPOSE	0	.00	56.95		56.95-	0.00
6000 FEDERAL, SPECIAL PURPOSE	738,263	60,100.19	293,636.85		444,626.15	39.77
7000 REVENUES FR OTH SCH DIST	25,000	2,372.90	31,143.50		6,143.50-	124.57
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	594,048.93	9,888,126.20		3,357,702.80	74.65

C. Beginning Net Cash and Investments Plus Revenues (A+B)	11,424,847.61	**

B. EXPENDITURES						
00 Regular Instruction	8,639,253	714,326.58	7,041,009.23	39,786.33	1,558,457.57	81.96
10 Federal Stimulus	0	.00	5,399.61	0.00	5,399.61-	0.00
20 Special Ed Instruction	1,040,823	.00	.00	0.00	1,040,823.00	0.00
30 Voc. Ed Instruction	234,939	11,778.32	121,893.38	8,362.85	104,683.02	55.44
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	753,609	56,917.77	236,379.69	19,070.20	498,158.73	33.90
70 Other Instructional Pgms	10,500	457.22	4,072.53	6,384.04	43.43	99.59
80 Community Services	102,127	11,788.94	107,927.33	24,806.91	30,607.24-	129.97
90 Support Services	2,516,749	219,626.64	2,113,864.35	92,373.08	310,511.57	87.66
D. Total EXPENDITURES	13,298,000	1,014,895.47	9,630,546.12	190,783.41	3,476,670.47	73.86

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	2.13-	
G/L 240 Cash On Dep w/Cou Treas	407,346.88	
G/L 450 Investments	1,386,877.46	
G/L 241 Warrants Outstanding	404,683.07-	
	1,395,639.14	*
Ending Net Cash and Investments	1,794,301.49	**
Adjustments	398,662.35-	
Total Ending Cash & Investments & Adjustments	1,395,639.14	**
Net Change in Cash Since Sept 1	141,082.27-	

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 June , 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	73,500	7,143.01	49,196.36		24,303.64	66.93
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.	17,000	.00	.00		17,000.00	0.00
9000 Other Financing Sources	160,000	.00	.00		160,000.00	0.00
Total REVENUES	338,500	7,143.01	49,196.36		289,303.64	14.53

C. Beginning Net Cash and Investments Plus Revenues (A+B)	123,037.87	**

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	265,000	.00	.00	0.00	265,000.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	5,000	350.00	2,909.00	0.00	2,091.00	58.18
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	370,000	350.00	2,909.00	0.00	367,091.00	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	350.00	
G/L 450 INVESTMENTS	7,445.22	
G/L 241 WARRANTS OUTSTANDING	350.00-	
	7,445.22	*
Ending Net Cash and Investments	120,128.87	**
Adjustments	112,683.65-	
Total Ending Cash & Investments & Adjustments	7,445.22	**
Net Change in Cash Since Sept 1	66,396.29-	

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 June , 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	6,894.32	1,092,526.17		11,523.83	98.96
2000 Local Support Nontax	15,000	157.69	1,199.42		13,800.58	8.00
3000 State, General Purpose	0	.00	102.04		102.04-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	641,653	562,002.64	635,328.97		6,324.03	99.01
Total REVENUES	1,760,703	569,054.65	1,729,156.60		31,546.40	98.21

C. Beginning Net Cash and Investments Plus Revenues (A+B)	2,389,593.92	**

B. EXPENDITURES						
11 Matured Bond Expenditures	1,250,800	548,023.81	1,242,765.92	0.00	8,034.08	99.36
21 Interest On Bonds	487,357	237,991.33	488,519.30	0.00	1,162.30-	100.24
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	1,743,157	786,015.14	1,731,285.22	0.00	11,871.78	99.32

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	2,497.88	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	655,810.82	
G/L 241 WARRANTS OUTSTANDING	.00	
	658,308.70 *	
Ending Net Cash and Investments	658,308.70	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	658,308.70	**
Net Change in Cash Since Sept 1	2,128.62-	

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 June , 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	15,888.51	81,336.75		79,663.25	50.52
2000 Athletics	139,700	673.00	80,791.78		58,908.22	57.83
3000 Classes	18,000	.00	8,438.14		9,561.86	46.88
4000 Clubs	88,535	3,615.08	30,378.76		58,156.24	34.31
6000 Private Moneys	6,500	.00	20,702.58		14,202.58-	318.50
Total REVENUES	413,735	20,176.59	221,648.01		192,086.99	53.57

C. Beginning Net Cash and Investments Plus Revenues (A+B)	362,236.39	**

B. EXPENDITURES						
1000 General Student Body	147,500	3,938.04	60,098.36	20,149.10	67,252.54	54.41
2000 Athletics	146,000	9,330.85	80,398.65	25,447.04	40,154.31	72.50
3000 Classes	16,500	43.93	3,954.39	164.56	12,381.05	24.96
4000 Clubs	85,735	9,131.55	33,082.32	13,837.82	38,814.86	54.73
6000 Private Moneys	6,500	86.09	19,788.80	0.00	13,288.80-	304.44
D. Total EXPENDITURES	402,235	22,530.46	197,322.52	59,598.52	145,313.96	63.87

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	8,229.06	
G/L 240 CASH ON DEPOSIT CTY TREAS	10,000.88	
G/L 450 INVESTMENTS	132,929.71	
G/L 241 WARRANTS OUTSTANDING	11,807.03-	
	144,222.62	*
Ending Net Cash and Investments	164,913.87	**
Adjustments	20,691.25-	
Total Ending Cash & Investments & Adjustments	144,222.62	**
Net Change in Cash Since Sept 1	3,634.24	

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