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 July , 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	10,454.48	2,363,253.29		15,665.71	99.34
2000 LOCAL SUPPORT NONTAX	617,250	4,683.53	495,334.37		121,915.63	80.25
3000 STATE, GENERAL PURPOSE	8,282,660	761,421.59	7,358,185.61		924,474.39	88.84
4000 State, Special Purpose	1,203,737	39,308.47	164,935.25		1,038,801.75	13.70
5000 FEDERAL, GENERAL PURPOSE	0	.00	56.95		56.95-	0.00
6000 FEDERAL, SPECIAL PURPOSE	738,263	35,510.12	355,674.30		382,588.70	48.18
7000 REVENUES FR OTH SCH DIST	25,000	4,182.80	35,326.30		10,326.30-	141.31
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	855,560.99	10,772,766.07		2,473,062.93	81.33

C. Beginning Net Cash and Investments Plus Revenues (A+B)	12,309,487.48	**

B. EXPENDITURES						
00 Regular Instruction	8,673,180	635,567.02	7,676,468.57	40,037.30	956,673.69	88.97
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	235,068	11,122.45	133,015.83	8,362.85	93,689.07	60.14
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	719,554	34,937.24	271,316.93	19,100.95	429,135.81	40.36
70 Other Instructional Pgms	10,500	.00	4,072.53	9,232.58	2,805.11-	126.72
80 Community Services	102,127	10,992.08	121,340.56	25,895.21	45,108.77-	144.17
90 Support Services	2,516,749	165,620.52	2,306,233.96	69,389.85	141,125.19	94.39
D. Total EXPENDITURES	13,298,000	858,239.31	10,517,847.99	172,018.74	2,608,133.27	80.39

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	13,339.26-	
G/L 240 Cash On Dep w/Cou Treas	437,652.53	
G/L 450 Investments	1,234,348.09	
G/L 241 Warrants Outstanding	373,024.88-	
	1,291,736.48 *	
Ending Net Cash and Investments	1,791,639.49	**
Adjustments	499,903.01-	
Total Ending Cash & Investments & Adjustments	1,291,736.48	**
Net Change in Cash Since Sept 1	244,984.93-	

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 July , 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	6,896.64	56,093.00		17,407.00	76.32
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	6,896.64	56,093.00		282,407.00	16.57

C. Beginning Net Cash and Investments Plus Revenues (A+B)	129,934.51	**

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	700.00	3,609.00	0.00	1,391.00	72.18
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	370,000	700.00	3,609.00	0.00	366,391.00	0.98

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	13,641.86	
G/L 241 WARRANTS OUTSTANDING	700.00-	
	13,641.86	*
Ending Net Cash and Investments	126,325.51	**
Adjustments	112,683.65-	
Total Ending Cash & Investments & Adjustments	13,641.86	**
Net Change in Cash Since Sept 1	60,199.65-	

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 July , 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	4,936.48	1,097,462.65		6,587.35	99.40
2000 Local Support Nontax	15,000	172.58	1,372.00		13,628.00	9.15
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	.00	635,328.97		6,324.03	99.01
Total REVENUES	1,760,703	5,109.06	1,734,265.66		26,437.34	98.50
C. Beginning Net Cash and Investments Plus Revenues (A+B)			2,394,702.98	**		
B. EXPENDITURES						
11 Matured Bond Expenditures	1,250,800	.00	1,242,765.92	0.00	8,034.08	99.36
21 Interest On Bonds	487,357	.00	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	.00	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	1,395.22	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	662,022.54	
G/L 241 WARRANTS OUTSTANDING	.00	
	663,417.76 *	
Ending Net Cash and Investments	663,417.76	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	663,417.76	**
Net Change in Cash Since Sept 1	2,980.44	

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 July , 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	148.38-	81,173.37		79,826.63	50.42
2000 Athletics	139,700	.00	82,887.13		56,812.87	59.33
3000 Classes	18,000	.00	8,413.14		9,586.86	46.74
4000 Clubs	88,535	164.00	30,542.76		57,992.24	34.50
6000 Private Moneys	6,500	.00	20,702.58		14,202.58-	318.50
Total REVENUES	413,735	15.62	223,718.98		190,016.02	54.07

C. Beginning Net Cash and Investments Plus Revenues (A+B) 364,307.36 **

B. EXPENDITURES						
1000 General Student Body	147,500	8,371.39	68,469.75	18,149.10	60,881.15	58.72
2000 Athletics	146,000	2,928.33-	77,470.32	25,447.04	43,082.64	70.49
3000 Classes	16,500	.00	3,954.39	164.56	12,381.05	24.96
4000 Clubs	85,735	1,989.94	35,072.26	11,660.82	39,001.92	54.51
6000 Private Moneys	6,500	.00	19,788.80	0.00	13,288.80-	304.44
D. Total EXPENDITURES	402,235	7,433.00	204,755.52	55,421.52	142,057.96	64.68

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	10,448.41	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,648.53	
G/L 450 INVESTMENTS	107,972.73	
G/L 241 WARRANTS OUTSTANDING	7,526.29-	
	124,413.38 *	
Ending Net Cash and Investments	159,551.84	**
Adjustments	35,138.46-	
Total Ending Cash & Investments & Adjustments	124,413.38	**
Net Change in Cash Since Sept 1	16,175.00-	

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