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 August , 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	13,605.13	2,538,862.70		40,997.70-	101.64
2000 LOCAL SUPPORT NONTAX	606,250	71,601.36	535,735.48		70,514.52	88.37
3000 STATE, GENERAL PURPOSE	8,421,206	874,770.88	8,295,118.99		126,087.01	98.50
4000 STATE, SPECIAL PURPOSE	1,214,749	17,414.73	205,877.20		1,008,871.80	16.95
5000 FEDERAL, GENERAL PURPOSE	0	.00	48.32		48.32-	0.00
6000 FEDERAL, SPECIAL PURPOSE	760,075	29,052.37	389,664.59		370,410.41	51.27
7000 REVENUES FR OTH SCH DIST	45,000	3,885.95	63,311.30		18,311.30-	140.69
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	1,010,330.42	12,028,618.58		1,516,526.42	88.80

C. Beginning Net Cash and Investments Plus Revenues (A+B)	13,267,618.09	**

B. EXPENDITURES						
00 Regular Instruction	8,831,312	625,901.89	8,483,245.65	15,041.45	333,024.59	96.23
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	216,649	10,139.04	185,820.25	3,026.34	27,801.91	87.17
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	748,219	25,643.62	359,399.80	582.04	388,236.97	48.11
70 Other Instructional Pgms	12,500	.00	12,984.13	2.86	486.99-	103.90
80 Community Services	117,120	13,391.65	144,881.91	4,827.32	32,589.23-	127.83
90 Support Services	2,660,751	194,617.73	2,527,259.84	43,203.52	90,287.64	96.61
D. Total EXPENDITURES	13,644,350	869,693.93	11,713,591.58	66,683.53	1,864,074.89	86.34

Current Cash and Investments			
G/L 200 IMPREST FUNDS	6,100.00		
G/L 230 CASH ON HAND	8,615.11-		
G/L 240 Cash On Dep w/Cou Treas	399,540.87		
G/L 450 Investments	1,661,339.67		
G/L 241 Warrants Outstanding	335,712.65-		
	1,722,652.78	*	
Ending Net Cash and Investments		1,554,026.51	**
Adjustments		168,626.27	
Total Ending Cash & Investments & Adjustments		1,722,652.78	**
Net Change in Cash Since Sept 1		483,653.27	

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 August , 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	6,999.07	97,926.13		25,573.87	79.29
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	6,999.07	97,926.13		281,573.87	25.80

C. Beginning Net Cash and Investments Plus Revenues (A+B)	125,555.33	**

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	700.00	5,065.00	0.00	4,935.00	50.65
90 Debt	0	.00	12,577.50	0.00	12,577.50-	0.00
D. Total EXPENDITURES	316,000	700.00	17,642.50	0.00	298,357.50	5.58

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	6,291.00	
G/L 450 INVESTMENTS	28,621.83	
G/L 241 WARRANTS OUTSTANDING	.00	
	34,912.83	*
Ending Net Cash and Investments	107,912.83	**
Adjustments	73,000.00-	
Total Ending Cash & Investments & Adjustments	34,912.83	**
Net Change in Cash Since Sept 1	7,283.63	

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 August , 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	7,092.63	1,156,370.28		52,320.28-	104.74
2000 Local Support Nontax	15,000	161.23	1,552.15		13,447.85	10.35
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	7,253.86	1,157,922.43		21,127.57	98.21
C. Beginning Net Cash and Investments Plus Revenues (A+B)			1,825,392.95	**		
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	433,612.50	0.00	36,402.50	92.26
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	1,143,612.50	0.00	91,402.50	92.60

Current Cash and Investments			
G/L 230 CASH ON HAND	.00		
G/L 240 CASH ON DEPOSIT CTY TREAS	1,814.21		
G/L 250 CASH WITH FISCAL AGENT	.00		
G/L 450 INVESTMENTS	679,966.24		
G/L 241 WARRANTS OUTSTANDING	.00		
	681,780.45	*	
Ending Net Cash and Investments		681,780.45	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		681,780.45	**
Net Change in Cash Since Sept 1		14,309.93	

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 August , 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	32.77	61,607.40		94,392.60	39.49
2000 Athletics	168,200	.00	97,566.79		70,633.21	58.01
3000 Classes	17,700	.00	5,362.49		12,337.51	30.30
4000 Clubs	87,135	.00	32,501.55		54,633.45	37.30
6000 Private Moneys	9,000	.00	8,588.64		411.36	95.43
Total REVENUES	438,035	32.77	205,626.87		232,408.13	46.94
C. Beginning Net Cash and Investments Plus Revenues (A+B)			356,383.90	**		
B. EXPENDITURES						
1000 General Student Body	140,000	119.51	58,033.67	6,078.95	75,887.38	45.79
2000 Athletics	186,000	3,539.56	89,454.91	6,433.16	90,111.93	51.55
3000 Classes	17,700	.00	5,660.11	2,219.67	9,820.22	44.52
4000 Clubs	85,735	.00	32,562.20	760.84	52,411.96	38.87
6000 Private Moneys	9,000	.00	9,549.30	0.00	549.30-	106.10
D. Total EXPENDITURES	438,435	3,659.07	195,260.19	15,492.62	227,682.19	48.07

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	6,567.88	
G/L 240 CASH ON DEPOSIT CTY TREAS	11,742.65	
G/L 450 INVESTMENTS	138,474.74	
G/L 241 WARRANTS OUTSTANDING	7,997.54-	
	153,657.73	*
Ending Net Cash and Investments	161,123.71	**
Adjustments	7,465.98-	
Total Ending Cash & Investments & Adjustments	153,657.73	**
Net Change in Cash Since Sept 1	2,900.70	

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