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 August , 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	8,605.17	2,371,858.46		7,060.54	99.70
2000 LOCAL SUPPORT NONTAX	617,250	18,889.71	523,783.16		93,466.84	84.86
3000 STATE, GENERAL PURPOSE	8,282,660	800,452.62	8,158,638.23		124,021.77	98.50
4000 State, Special Purpose	1,203,737	13,927.70	178,862.95		1,024,874.05	14.86
5000 FEDERAL, GENERAL PURPOSE	0	.00	56.95		56.95-	0.00
6000 FEDERAL, SPECIAL PURPOSE	738,263	16,428.04	372,102.34		366,160.66	50.40
7000 REVENUES FR OTH SCH DIST	25,000	.00	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	858,303.24	11,640,628.39		1,605,200.61	87.88

C. Beginning Net Cash and Investments Plus Revenues (A+B)	13,177,349.80	**

B. EXPENDITURES						
00 Regular Instruction	8,673,180	601,227.65	8,277,696.22	41,612.35	353,870.99	95.92
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	10,801.56	143,817.39	8,362.85	82,887.51	64.74
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	719,554	36,927.24	308,244.17	4,444.73	406,864.79	43.46
70 Other Instructional Pgms	10,500	.00	4,072.53	9,232.58	2,805.11-	126.72
80 Community Services	102,127	7,124.42	128,464.98	24,654.84	50,992.82-	149.93
90 Support Services	2,516,749	246,215.70	2,552,449.66	61,961.12	97,661.78-	103.88
D. Total EXPENDITURES	13,298,000	902,296.57	11,420,144.56	150,268.47	1,727,586.97	87.01

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	3,780.18-	
G/L 240 Cash On Dep w/Cou Treas	459,802.94	
G/L 450 Investments	1,222,659.96	
G/L 241 Warrants Outstanding	448,755.32-	
	1,236,027.40 *	
Ending Net Cash and Investments	1,757,205.24	**
Adjustments	521,177.84-	
Total Ending Cash & Investments & Adjustments	1,236,027.40	**
Net Change in Cash Since Sept 1	300,694.01-	

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 August , 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	13,987.34	70,080.34		3,419.66	95.35
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	13,987.34	70,080.34		268,419.66	20.70
C. Beginning Net Cash and Investments Plus Revenues (A+B)			143,921.85	**		
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	.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	.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	.00		
G/L 450 INVESTMENTS	27,629.20		
G/L 241 WARRANTS OUTSTANDING	.00		
	27,629.20	*	
Ending Net Cash and Investments		140,312.85	**
Adjustments		112,683.65-	
Total Ending Cash & Investments & Adjustments		27,629.20	**
Net Change in Cash Since Sept 1		46,212.31-	

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 August , 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	3,931.20	1,101,393.85		2,656.15	99.76
2000 Local Support Nontax	15,000	121.56	1,493.56		13,506.44	9.96
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	4,052.76	1,738,318.42		22,384.58	98.73

C. Beginning Net Cash and Investments Plus Revenues (A+B)	2,398,755.74	**

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	249.33		
G/L 250 CASH WITH FISCAL AGENT	.00		
G/L 450 INVESTMENTS	667,221.19		
G/L 241 WARRANTS OUTSTANDING	.00		
	667,470.52	*	
Ending Net Cash and Investments		667,470.52	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		667,470.52	**
Net Change in Cash Since Sept 1		7,033.20	

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 August , 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	28.48	80,523.75		80,476.25	50.01
2000 Athletics	139,700	.00	82,313.68		57,386.32	58.92
3000 Classes	18,000	.00	4,713.14		13,286.86	26.18
4000 Clubs	88,535	.00	29,623.52		58,911.48	33.46
6000 Private Moneys	6,500	.00	20,702.58		14,202.58-	318.50
Total REVENUES	413,735	28.48	217,876.67		195,858.33	52.66
C. Beginning Net Cash and Investments Plus Revenues (A+B)			358,465.05	**		
B. EXPENDITURES						
1000 General Student Body	147,500	92.31	68,562.06	18,149.10	60,788.84	58.79
2000 Athletics	146,000	2,997.38	80,467.70	22,449.66	43,082.64	70.49
3000 Classes	16,500	.00	3,954.39	164.56	12,381.05	24.96
4000 Clubs	85,735	195.77	35,268.03	11,660.82	38,806.15	54.74
6000 Private Moneys	6,500	.00	19,788.80	0.00	13,288.80-	304.44
D. Total EXPENDITURES	402,235	3,285.46	208,040.98	52,424.14	141,769.88	64.75

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	4,577.62	
G/L 240 CASH ON DEPOSIT CTY TREAS	8,931.31	
G/L 450 INVESTMENTS	142,001.21	
G/L 241 WARRANTS OUTSTANDING	4,120.86-	
	156,259.28 *	
Ending Net Cash and Investments	150,424.07	**
Adjustments	5,835.21	
Total Ending Cash & Investments & Adjustments	156,259.28	**
Net Change in Cash Since Sept 1	15,670.90	

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