10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of December , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	4,700.00	
G/L 230 CASH ON HAND	341.44	
G/L 240 Cash On Dep w/Cou Treas	375,824.33	
G/L 450 Investments	1,400,228.54	
Subtotal - Cash and Investments	1,781,094.31	*
G/L 241 Warrants Outstanding	357,915.33-	
A. Net Beginning Cash and Investments	1,423,178.98	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,265,638	10,165.31	977,920.32		1,287,717.68	43.16
2000 LOCAL SUPPORT NONTAX	611,750	33,886.36	198,454.54		413,295.46	32.44
3000 STATE, GENERAL PURPOSE	8,346,908	692,572.74	2,584,847.23		5,762,060.77	30.97
4000 State, Special Purpose	1,198,223	14,103.31	71,718.32		1,126,504.68	5.99
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	735,702	30,305.58	98,715.98		636,986.02	13.42
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	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	13,183,221	781,033.30	3,931,656.39		9,251,564.61	29.82

C. Beginning Net Cash and Investments Plus Revenues (A+B)	5,354,835.37	**

B. EXPENDITURES						
00 Regular Instruction	8,316,797	582,764.25	2,750,911.25	50,153.47	5,515,732.28	33.68
10 Federal Stimulus	30,796	111,652.73	125,553.72	0.00	94,757.72-	407.69
20 Special Ed Instruction	1,062,183	.00	.00	0.00	1,062,183.00	0.00
30 Voc. Ed Instruction	338,435	26,579.39	111,343.17	3,107.97	223,983.86	33.82
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	854,841	17,848.53	97,941.22	1,201.73	755,698.05	11.60
70 Other Instructional Pgms	10,500	.00	3,831.94	3,536.99-	10,205.05	2.81
80 Community Services	100,186	8,104.39	30,344.48	5,494.07	64,347.45	35.77
90 Support Services	2,579,581	175,366.70	917,659.37	354,788.15	1,307,133.48	49.33
D. Total EXPENDITURES	13,293,319	922,315.99	4,037,585.15	411,208.40	8,844,525.45	33.47

Current Cash and Investments		
G/L 200 IMPREST FUNDS	5,100.00	
G/L 230 CASH ON HAND	7,297.52-	
G/L 240 Cash On Dep w/Cou Treas	453,564.12	
G/L 450 Investments	1,398,227.17	
G/L 241 Warrants Outstanding	453,110.43-	
	1,396,483.34 *	
Ending Net Cash and Investments	1,317,250.22	**
Adjustments	79,233.12	
Total Ending Cash & Investments & Adjustments	1,396,483.34	**
Net Change in Cash Since Sept 1	26,695.64-	

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of December , 2010

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	91,890.41	
Subtotal - Cash and Investments	99,297.73	*
G/L 241 WARRANTS OUTSTANDING	7,407.32-	
A. Net Beginning Cash and Investments	91,890.41	**

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	105,000	6,917.51	35,026.29		69,973.71	33.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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	25,000,000	.00	.00		25,000,000.00	0.00
Total REVENUES	25,105,000	6,917.51	35,026.29		25,069,973.71	0.14

C. Beginning Net Cash and Investments Plus Revenues (A+B)	126,916.70	**

B. EXPENDITURES						
10 Sites	1,100,000	.00	.00	0.00	1,100,000.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	5,000	406.00	1,280.00	0.00	3,720.00	25.60
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	1,105,000	406.00	1,280.00	0.00	1,103,720.00	0.12

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	7,813.32	
G/L 450 INVESTMENTS	51,960.27	
G/L 241 WARRANTS OUTSTANDING	7,813.32-	
	51,960.27	*
Ending Net Cash and Investments	125,636.70	**
Adjustments	73,676.43-	
Total Ending Cash & Investments & Adjustments	51,960.27	**
Net Change in Cash Since Sept 1	39,930.14-	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of December , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	1,512.99	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	612,078.50	
Subtotal - Cash and Investments	613,591.49	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	613,591.49	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,193,000	5,278.43	500,898.00		692,102.00	41.99
2000 Local Support Nontax	15,000	139.33	1,227.10		13,772.90	8.18
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	146,653	73,326.43	73,326.43		73,326.57	50.00
Total REVENUES	1,354,653	78,744.19	575,451.53		779,201.47	42.48

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,189,043.02	**

B. EXPENDITURES						
11 Matured Bond Expenditures	667,000	757,211.19	757,211.19	0.00	90,211.19-	113.52
21 Interest On Bonds	677,000	158,852.09	158,852.09	0.00	518,147.91	23.46
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	1,349,000	916,063.28	916,063.28	0.00	432,936.72	67.91

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	.00	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	272,979.74	
G/L 241 WARRANTS OUTSTANDING	.00	
	272,979.74 *	
Ending Net Cash and Investments	272,979.74	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	272,979.74	**
Net Change in Cash Since Sept 1	340,611.75-	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of December , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	4,855.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	15,214.57	
G/L 450 INVESTMENTS	103,902.81	
Subtotal - Cash and Investments	123,972.38	*
G/L 241 WARRANTS OUTSTANDING	7,807.21-	
A. Net Beginning Cash and Investments	116,165.17	**

A. REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	158,150	14,781.59	46,654.05		111,495.95	29.50
2000 Athletics	96,000	5,600.59	53,590.73		42,409.27	55.82
3000 Classes	24,500	284.77	476.83		24,023.17	1.95
4000 Clubs	80,100	899.51	15,283.04		64,816.96	19.08
6000 Private Moneys	8,250	.00	.00		8,250.00	0.00
Total REVENUES	367,000	21,566.46	116,004.65		250,995.35	31.61

C. Beginning Net Cash and Investments Plus Revenues (A+B)	232,169.82	**

B. EXPENDITURES						
1000 General Student Body	145,500	9,359.86	30,630.64	11,075.50	103,793.86	28.66
2000 Athletics	121,300	1,799.88	41,840.84	39,501.75	39,957.41	67.06
3000 Classes	18,000	.00	1,325.04	1,187.79-	17,862.75	0.76
4000 Clubs	68,100	865.07	11,017.48	4,768.88	52,313.64	23.18
6000 Private Moneys	7,500	.00	.00	0.00	7,500.00	0.00
D. Total EXPENDITURES	360,400	12,024.81	84,814.00	54,158.34	221,427.66	38.56

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	1,584.87-	
G/L 240 CASH ON DEPOSIT CTY TREAS	17,233.19	
G/L 450 INVESTMENTS	118,150.63	
G/L 241 WARRANTS OUTSTANDING	16,958.68-	
	121,710.27	*

Ending Net Cash and Investments	147,355.82	**
Adjustments	25,645.55-	
Total Ending Cash & Investments & Adjustments	121,710.27	**
Net Change in Cash Since Sept 1	5,545.10	

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