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 October , 2011

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	832,398.07	882,671.14		1,496,247.86	37.10
2000 LOCAL SUPPORT NONTAX	617,250	39,614.34	119,062.99		498,187.01	19.29
3000 STATE, GENERAL PURPOSE	8,282,660	731,782.23	1,407,484.86		6,875,175.14	16.99
4000 State, Special Purpose	1,203,737	26,742.30	26,742.30		1,176,994.70	2.22
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	738,263	22,612.95	22,612.95		715,650.05	3.06
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	13,245,829	1,653,149.89	2,458,574.24		10,787,254.76	18.56

C. Beginning Net Cash and Investments Plus Revenues (A+B)	3,995,295.65	**

B. EXPENDITURES						
00 Regular Instruction	8,519,239	708,634.43	1,444,838.23	110,569.64	6,963,830.88	18.26
10 Federal Stimulus	0	376.64	376.64	0.00	376.64-	0.00
20 Special Ed Instruction	1,040,823	.00	.00	0.00	1,040,823.00	0.00
30 Voc. Ed Instruction	233,568	12,825.94	23,556.80	2,909.70	207,101.75	11.33
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	874,994	17,851.64	41,466.76	2,523.00	831,004.24	5.03
70 Other Instructional Pgms	10,500	85.00	85.00	37.87	10,377.13	1.17
80 Community Services	102,127	9,440.60	17,294.51	27,389.46	57,443.03	43.75
90 Support Services	2,516,749	210,580.95	459,192.10	435,893.08	1,621,663.82	35.57
D. Total EXPENDITURES	13,298,000	959,795.20	1,986,810.04	579,322.75	10,731,867.21	19.30

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	25,613.83-	
G/L 240 Cash On Dep w/Cou Treas	674,211.06	
G/L 450 Investments	1,842,820.89	
G/L 241 Warrants Outstanding	475,876.05-	
	2,021,642.07 *	
Ending Net Cash and Investments	2,008,485.61	**
Adjustments	13,156.46	
Total Ending Cash & Investments & Adjustments	2,021,642.07	**
Net Change in Cash Since Sept 1	484,920.66	

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 October , 2011

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	123,500	23.06	7,035.32		116,464.68	5.70
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	0	.00	.00		.00	0.00
Total REVENUES	123,500	23.06	7,035.32		116,464.68	5.70

C. Beginning Net Cash and Investments Plus Revenues (A+B)	80,876.83	**

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	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	350.00	350.00	0.00	4,650.00	7.00
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	105,000	350.00	350.00	0.00	104,650.00	0.33

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	7,757.32		
G/L 450 INVESTMENTS	79,764.83		
G/L 241 WARRANTS OUTSTANDING	7,757.32-		
	79,764.83	*	
Ending Net Cash and Investments		80,526.83	**
Adjustments		762.00-	
Total Ending Cash & Investments & Adjustments		79,764.83	**
Net Change in Cash Since Sept 1		5,923.32	

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 October , 2011

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	397,182.70	422,228.35		681,821.65	38.24
2000 Local Support Nontax	15,000	177.30	314.21		14,685.79	2.09
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	.00	.00		146,653.00	0.00
Total REVENUES	1,265,703	397,360.00	422,542.56		843,160.44	33.38

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,082,979.88	**

B. EXPENDITURES						
11 Matured Bond Expenditures	755,800	.00	.00	0.00	755,800.00	0.00
21 Interest On Bonds	487,357	.00	.00	0.00	487,357.00	0.00
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	1,248,157	.00	.00	0.00	1,248,157.00	0.00

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	69,891.97	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	1,013,087.91	
G/L 241 WARRANTS OUTSTANDING	.00	
	1,082,979.88	*
Ending Net Cash and Investments	1,082,979.88	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	1,082,979.88	**
Net Change in Cash Since Sept 1	422,542.56	

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 October , 2011

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	5,896.96	26,014.26		134,985.74	16.16
2000 Athletics	139,700	11,836.35	44,549.93		95,150.07	31.89
3000 Classes	18,000	.00	.00		18,000.00	0.00
4000 Clubs	88,535	7,127.60	10,102.24		78,432.76	11.41
6000 Private Moneys	6,500	.00	.00		6,500.00	0.00
Total REVENUES	413,735	24,860.91	80,666.43		333,068.57	19.50

C. Beginning Net Cash and Investments Plus Revenues (A+B)	221,254.81	**

B. EXPENDITURES						
1000 General Student Body	147,500	5,267.20	10,555.08	41,851.43	95,093.49	35.53
2000 Athletics	146,000	13,200.20	30,183.64	39,146.97	76,669.39	47.49
3000 Classes	16,500	83.86	83.86	0.00	16,416.14	0.51
4000 Clubs	85,735	448.07	10,907.68	10,142.81	64,684.51	24.55
6000 Private Moneys	6,500	.00	.00	0.00	6,500.00	0.00
D. Total EXPENDITURES	402,235	18,999.33	51,730.26	91,141.21	259,363.53	35.52

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	1,754.01	
G/L 240 CASH ON DEPOSIT CTY TREAS	32,057.75	
G/L 450 INVESTMENTS	119,622.52	
G/L 241 WARRANTS OUTSTANDING	23,438.48-	
	134,865.80 *	
Ending Net Cash and Investments	169,524.55	**
Adjustments	34,658.75-	
Total Ending Cash & Investments & Adjustments	134,865.80	**
Net Change in Cash Since Sept 1	5,722.58-	

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