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 October , 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	731,234.58	781,714.52		1,483,923.48	34.50
2000 LOCAL SUPPORT NONTAX	611,750	34,216.41	128,152.19		483,597.81	20.95
3000 STATE, GENERAL PURPOSE	8,346,908	720,831.15	1,405,333.37		6,941,574.63	16.84
4000 State, Special Purpose	1,198,223	43,414.39	45,219.00		1,153,004.00	3.77
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	735,702	20,590.56	20,590.56		715,111.44	2.80
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	1,550,287.09	2,381,009.64		10,802,211.36	18.06

C. Beginning Net Cash and Investments Plus Revenues (A+B)	3,804,188.62	**

B. EXPENDITURES						
00 Regular Instruction	8,316,797	712,027.41	1,466,955.12	55,120.63	6,794,721.25	18.30
10 Federal Stimulus	30,796	5,194.44	7,117.06	0.00	23,678.94	23.11
20 Special Ed Instruction	1,062,183	.00	.00	0.00	1,062,183.00	0.00
30 Voc. Ed Instruction	338,435	28,128.00	53,768.61	5,067.78	279,598.61	17.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	854,841	37,406.44	59,312.11	576.33	794,952.56	7.01
70 Other Instructional Pgms	10,500	.00	3,536.99	3,499.12-	10,462.13	0.36
80 Community Services	100,186	10,116.09	15,162.49	1,872.12-	86,895.63	13.27
90 Support Services	2,579,581	190,225.79	556,883.28	433,036.66	1,589,661.06	38.38
D. Total EXPENDITURES	13,293,319	983,098.17	2,162,735.66	488,430.16	10,642,153.18	19.94

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,700.00	
G/L 230 CASH ON HAND	6,513.11-	
G/L 240 Cash On Dep w/Cou Treas	841,640.38	
G/L 450 Investments	1,379,628.52	
G/L 241 Warrants Outstanding	499,020.37-	
	1,720,435.42 *	
Ending Net Cash and Investments	1,641,452.96	**
Adjustments	78,982.46	
Total Ending Cash & Investments & Adjustments	1,720,435.42	**
Net Change in Cash Since Sept 1	297,256.44	

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 October , 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	7,039.39	14,082.14		90,917.86	13.41
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	7,039.39	14,082.14		25,090,917.86	0.06

C. Beginning Net Cash and Investments Plus Revenues (A+B)	105,972.55	**

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	459.00	524.00	0.00	4,476.00	10.48
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	1,105,000	459.00	524.00	0.00	1,104,476.00	0.05

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	8,216.32		
G/L 450 INVESTMENTS	104,748.55		
G/L 241 WARRANTS OUTSTANDING	7,866.32-		
	105,098.55	*	
Ending Net Cash and Investments		105,448.55	**
Adjustments		350.00-	
Total Ending Cash & Investments & Adjustments		105,098.55	**
Net Change in Cash Since Sept 1		13,208.14	

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 October , 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	372,576.12	398,151.07		794,848.93	33.37
2000 Local Support Nontax	15,000	293.90	583.96		14,416.04	3.89
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	1,354,653	372,870.02	398,735.03		955,917.97	29.43

C. Beginning Net Cash and Investments Plus Revenues (A+B)	1,012,326.52	**

B. EXPENDITURES						
11 Matured Bond Expenditures	667,000	.00	.00	0.00	667,000.00	0.00
21 Interest On Bonds	677,000	.00	.00	0.00	677,000.00	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	1,349,000	.00	.00	0.00	1,349,000.00	0.00

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	173,437.46	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	838,889.06	
G/L 241 WARRANTS OUTSTANDING	.00	
	1,012,326.52	*

Ending Net Cash and Investments	1,012,326.52	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	1,012,326.52	**
Net Change in Cash Since Sept 1	398,735.03	

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 October , 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	10,100.96	28,268.03		129,881.97	17.87
2000 Athletics	96,000	10,610.31	45,521.48		50,478.52	47.42
3000 Classes	24,500	154.03	154.03		24,345.97	0.63
4000 Clubs	80,100	7,832.10	13,227.47		66,872.53	16.51
6000 Private Moneys	8,250	.00	.00		8,250.00	0.00
Total REVENUES	367,000	28,697.40	87,171.01		279,828.99	23.75

C. Beginning Net Cash and Investments Plus Revenues (A+B)	203,336.18	**

B. EXPENDITURES						
1000 General Student Body	145,500	6,762.50	12,332.35	14,243.40	118,924.25	18.27
2000 Athletics	121,300	8,412.91	23,295.58	50,552.18	47,452.24	60.88
3000 Classes	18,000	.00	1,260.26	1,260.26-	18,000.00	0.00
4000 Clubs	68,100	2,029.82	8,633.69	2,393.93	57,072.38	16.19
6000 Private Moneys	7,500	.00	.00	0.00	7,500.00	0.00
D. Total EXPENDITURES	360,400	17,205.23	45,521.88	65,929.25	248,948.87	30.92

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,855.00	
G/L 230 CASH ON HAND	2,173.55	
G/L 240 CASH ON DEPOSIT CTY TREAS	27,039.69	
G/L 450 INVESTMENTS	123,030.30	
G/L 241 WARRANTS OUTSTANDING	24,929.79-	
	132,168.75	*
Ending Net Cash and Investments	157,814.30	**
Adjustments	25,645.55-	
Total Ending Cash & Investments & Adjustments	132,168.75	**
Net Change in Cash Since Sept 1	16,003.58	

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