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 November , 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 | 186,040.49 | 967,755.01 | | 1,297,882.99 | 42.71 |
| 2000 LOCAL SUPPORT NONTAX | 611,750 | 36,397.69 | 164,549.88 | | 447,200.12 | 26.90 |
| 3000 STATE, GENERAL PURPOSE | 8,346,908 | 486,941.12 | 1,892,274.49 | | 6,454,633.51 | 22.67 |
| 4000 State, Special Purpose | 1,198,223 | 12,396.01 | 57,615.01 | | 1,140,607.99 | 4.81 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 735,702 | 47,819.84 | 68,410.40 | | 667,291.60 | 9.30 |
| 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 | 769,595.15 | 3,150,604.79 | | 10,032,616.21 | 23.90 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 4,573,783.77 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 00 Regular Instruction | 8,316,797 | 705,954.27 | 2,172,909.39 | 69,237.67 | 6,074,649.94 | 26.96 |
| 10 Federal Stimulus | 30,796 | 3,556.76 | 10,673.82 | 0.00 | 20,122.18 | 34.66 |
| 20 Special Ed Instruction | 1,062,183 | .00 | .00 | 0.00 | 1,062,183.00 | 0.00 |
| 30 Voc. Ed Instruction | 338,435 | 30,995.17 | 84,763.78 | 3,019.63 | 250,651.59 | 25.94 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 854,841 | 19,340.36 | 78,652.47 | 576.33 | 775,612.20 | 9.27 |
| 70 Other Instructional Pgms | 10,500 | 294.95 | 3,831.94 | 3,536.99- | 10,205.05 | 2.81 |
| 80 Community Services | 100,186 | 7,077.60 | 22,240.09 | 1,867.53- | 79,813.44 | 20.33 |
| 90 Support Services | 2,579,581 | 185,409.39 | 742,292.67 | 388,568.69 | 1,448,719.64 | 43.84 |
| D. Total EXPENDITURES | 13,293,319 | 952,628.50 | 3,115,364.16 | 455,997.80 | 9,721,957.04 | 26.87 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 4,700.00 | |
| G/L 230 CASH ON HAND | 6,297.41- | |
| G/L 240 Cash On Dep w/Cou Treas | 520,999.95 | |
| G/L 450 Investments | 1,531,426.33 | |
| G/L 241 Warrants Outstanding | 513,543.99- | |
| | 1,537,284.88 * | |
| Ending Net Cash and Investments | 1,458,419.61 | ** |
| Adjustments | 78,865.27 | |
| Total Ending Cash & Investments & Adjustments | 1,537,284.88 | ** |
| Net Change in Cash Since Sept 1 | 114,105.90 | |

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 November , 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 | 14,026.64 | 28,108.78 | | 76,891.22 | 26.77 |
| 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 | 14,026.64 | 28,108.78 | | 25,076,891.22 | 0.11 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 119,999.19 | ** |

| 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 | 350.00 | 874.00 | 0.00 | 4,126.00 | 17.48 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| D. Total EXPENDITURES | 1,105,000 | 350.00 | 874.00 | 0.00 | 1,104,126.00 | 0.08 |

| | | |
|---|---|---|
| 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 | 118,775.19 | |
| G/L 241 WARRANTS OUTSTANDING | 7,757.32- | |
| | 118,775.19 | * |

| | | |
|---|---|---|
| Ending Net Cash and Investments | 119,125.19 | ** |
| Adjustments | 350.00- | |
| Total Ending Cash & Investments & Adjustments | 118,775.19 | ** |
| Net Change in Cash Since Sept 1 | 26,884.78 | |

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 November , 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 | 97,468.50 | 495,619.57 | | 697,380.43 | 41.54 |
| 2000 Local Support Nontax | 15,000 | 503.81 | 1,087.77 | | 13,912.23 | 7.25 |
| 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 | 97,972.31 | 496,707.34 | | 857,945.66 | 36.67 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 1,110,298.83 | ** |

| 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 | 802.86 | |
| G/L 250 CASH WITH FISCAL AGENT | .00 | |
| G/L 450 INVESTMENTS | 1,109,495.97 | |
| G/L 241 WARRANTS OUTSTANDING | .00 | |
| | 1,110,298.83 | * |
| Ending Net Cash and Investments | 1,110,298.83 | ** |
| Adjustments | .00 | |
| Total Ending Cash & Investments & Adjustments | 1,110,298.83 | ** |
| Net Change in Cash Since Sept 1 | 496,707.34 | |

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 November , 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 | 3,604.43 | 31,872.46 | | 126,277.54 | 20.15 |
| 2000 Athletics | 96,000 | 2,468.66 | 47,990.14 | | 48,009.86 | 49.99 |
| 3000 Classes | 24,500 | 7.00 | 161.03 | | 24,338.97 | 0.66 |
| 4000 Clubs | 80,100 | 1,125.02 | 14,352.49 | | 65,747.51 | 17.92 |
| 6000 Private Moneys | 8,250 | .00 | .00 | | 8,250.00 | 0.00 |
| Total REVENUES | 367,000 | 7,205.11 | 94,376.12 | | 272,623.88 | 25.72 |

| | | |
|---|---|---|
| C. Beginning Net Cash and Investments Plus Revenues (A+B) | 210,541.29 | ** |

| B. EXPENDITURES | | | | | | |
|---|---|---|---|---|---|---|
| 1000 General Student Body | 145,500 | 12,138.43 | 24,470.78 | 13,975.82 | 107,053.40 | 26.42 |
| 2000 Athletics | 121,300 | 16,745.38 | 40,040.96 | 40,422.50 | 40,836.54 | 66.33 |
| 3000 Classes | 18,000 | 64.78 | 1,325.04 | 1,260.26- | 17,935.22 | 0.36 |
| 4000 Clubs | 68,100 | 1,518.72 | 10,152.41 | 1,227.29 | 56,720.30 | 16.71 |
| 6000 Private Moneys | 7,500 | .00 | .00 | 0.00 | 7,500.00 | 0.00 |
| D. Total EXPENDITURES | 360,400 | 30,467.31 | 75,989.19 | 54,365.35 | 230,045.46 | 36.17 |

| | | |
|---|---|---|
| Current Cash and Investments | | |
| G/L 200 IMPREST FUNDS | 4,870.00 | |
| G/L 230 CASH ON HAND | 2,069.45- | |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 37,662.08 | |
| G/L 450 INVESTMENTS | 108,087.01 | |
| G/L 241 WARRANTS OUTSTANDING | 39,643.09- | |
| | 108,906.55 * | |
| Ending Net Cash and Investments | 134,552.10 | ** |
| Adjustments | 25,645.55- | |
| Total Ending Cash & Investments & Adjustments | 108,906.55 | ** |
| Net Change in Cash Since Sept 1 | 7,258.62- | |

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