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 January , 2011

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	6,148.59	984,068.91		1,281,569.09	43.43
2000 LOCAL SUPPORT NONTAX	611,750	312.20	198,766.74		412,983.26	32.49
3000 STATE, GENERAL PURPOSE	8,346,908	685,186.32	3,270,033.55		5,076,874.45	39.18
4000 State, Special Purpose	1,198,223	14,896.18	86,614.50		1,111,608.50	7.23
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	735,702	133,672.39	232,388.37		503,313.63	31.59
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	840,215.68	4,771,872.07		8,411,348.93	36.20

C. Beginning Net Cash and Investments Plus Revenues (A+B)	6,195,051.05	**

B. EXPENDITURES						
00 Regular Instruction	8,316,797	669,684.22	3,420,595.47	33,947.69	4,862,253.84	41.54
10 Federal Stimulus	44,066	24,360.66	149,914.38	0.00	105,848.38-	340.20
20 Special Ed Instruction	1,062,183	.00	.00	0.00	1,062,183.00	0.00
30 Voc. Ed Instruction	338,435	32,111.38	143,454.55	1,918.03	193,062.42	42.95
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	841,571	19,917.99	117,859.21	1,802.89	721,908.90	14.22
70 Other Instructional Pgms	10,500	.00	3,831.94	3,536.99-	10,205.05	2.81
80 Community Services	100,186	10,145.72	40,490.20	3,765.87	55,929.93	44.17
90 Support Services	2,579,581	233,496.02	1,151,155.39	305,730.52	1,122,695.09	56.48
D. Total EXPENDITURES	13,293,319	989,715.99	5,027,301.14	343,628.01	7,922,389.85	40.40

Current Cash and Investments		
G/L 200 IMPREST FUNDS	5,100.00	
G/L 230 CASH ON HAND	51,858.89-	
G/L 240 Cash On Dep w/Cou Treas	458,333.85	
G/L 450 Investments	1,290,147.92	
G/L 241 Warrants Outstanding	458,272.35-	
	1,243,450.53 *	
Ending Net Cash and Investments	1,167,749.91	**
Adjustments	75,700.62	
Total Ending Cash & Investments & Adjustments	1,243,450.53	**
Net Change in Cash Since Sept 1	179,728.45-	

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 January , 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	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	7,027.29	42,053.58		62,946.42	40.05
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	7,027.29	42,053.58		25,062,946.42	0.17

C. Beginning Net Cash and Investments Plus Revenues (A+B)	133,943.99	**

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	1,630.00	0.00	3,370.00	32.60
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	1,105,000	350.00	1,630.00	0.00	1,103,370.00	0.15

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	58,637.56	
G/L 241 WARRANTS OUTSTANDING	7,757.32-	
	58,637.56	*
Ending Net Cash and Investments	132,313.99	**
Adjustments	73,676.43-	
Total Ending Cash & Investments & Adjustments	58,637.56	**
Net Change in Cash Since Sept 1	33,252.85-	

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 January , 2011

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	3,092.15	503,990.15		689,009.85	42.25
2000 Local Support Nontax	15,000	83.37	1,310.47		13,689.53	8.74
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	73,326.43		73,326.57	50.00
Total REVENUES	1,354,653	3,175.52	578,627.05		776,025.95	42.71

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,192,218.54 **

B. EXPENDITURES						
11 Matured Bond Expenditures	667,000	.00	757,211.19	0.00	90,211.19-	113.52
21 Interest On Bonds	677,000	.00	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	.00	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	714.06	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	275,441.20	
G/L 241 WARRANTS OUTSTANDING	.00	
	276,155.26	*
Ending Net Cash and Investments	276,155.26	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	276,155.26	**
Net Change in Cash Since Sept 1	337,436.23-	

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 January , 2011

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	78.53	46,732.58		111,417.42	29.55
2000 Athletics	96,000	.00	53,590.73		42,409.27	55.82
3000 Classes	24,500	.00	476.83		24,023.17	1.95
4000 Clubs	80,100	.00	15,283.04		64,816.96	19.08
6000 Private Moneys	8,250	.00	.00		8,250.00	0.00
Total REVENUES	367,000	78.53	116,083.18		250,916.82	31.63
C. Beginning Net Cash and Investments Plus Revenues (A+B)			232,248.35	**		
B. EXPENDITURES						
1000 General Student Body	145,500	5,947.38	36,578.02	7,402.85	101,519.13	30.23
2000 Athletics	121,300	7,065.90	48,906.74	36,711.78	35,681.48	70.58
3000 Classes	18,000	90.81	1,415.85	238.66	16,345.49	9.19
4000 Clubs	68,100	4,223.42	15,240.90	1,837.63	51,021.47	25.08
6000 Private Moneys	7,500	.00	.00	0.00	7,500.00	0.00
D. Total EXPENDITURES	360,400	17,327.51	102,141.51	46,190.92	212,067.57	41.16

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	12,217.75-	
G/L 240 CASH ON DEPOSIT CTY TREAS	18,641.27	
G/L 450 INVESTMENTS	111,229.16	
G/L 241 WARRANTS OUTSTANDING	18,061.39-	
	104,461.29	*
Ending Net Cash and Investments	130,106.84	**
Adjustments	25,645.55-	
Total Ending Cash & Investments & Adjustments	104,461.29	**
Net Change in Cash Since Sept 1	11,703.88-	

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