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 August , 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	17,083.77	2,276,637.29		10,999.29-	100.49
2000 LOCAL SUPPORT NONTAX	611,750	69,544.23	559,735.66		52,014.34	91.50
3000 STATE, GENERAL PURPOSE	8,346,908	872,096.15	7,801,373.40		545,534.60	93.46
4000 State, Special Purpose	1,198,223	15,854.75	187,077.52		1,011,145.48	15.61
5000 FEDERAL, GENERAL PURPOSE	0	.00	115.67		115.67-	0.00
6000 FEDERAL, SPECIAL PURPOSE	735,702	.00	609,447.10		126,254.90	82.84
7000 REVENUES FR OTH SCH DIST	25,000	.00	21,256.00		3,744.00	85.02
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	974,578.90	11,455,642.64		1,727,578.36	86.90

C. Beginning Net Cash and Investments Plus Revenues (A+B)	12,878,821.62	**

B. EXPENDITURES						
00 Regular Instruction	8,372,839	580,402.03	7,828,107.05	17,623.04	527,108.91	93.70
10 Federal Stimulus	44,066	30,366.61	364,188.53	0.00	320,122.53-	826.46
20 Special Ed Instruction	1,062,183	.00	.00	0.00	1,062,183.00	0.00
30 Voc. Ed Instruction	344,435	29,690.44	322,326.83	0.00	22,108.17	93.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	778,529	21,850.22	264,018.43	1,473.46	513,037.11	34.10
70 Other Instructional Pgms	10,500	.00	11,045.63	0.00	545.63-	105.20
80 Community Services	100,186	8,407.45	115,144.56	1,322.70	16,281.26-	116.25
90 Support Services	2,580,581	220,314.88	2,582,465.52	11,471.20	13,355.72-	100.52
D. Total EXPENDITURES	13,293,319	891,031.63	11,487,296.55	31,890.40	1,774,132.05	86.65

Current Cash and Investments		
G/L 200 IMPREST FUNDS	6,100.00	
G/L 230 CASH ON HAND	534.67-	
G/L 240 Cash On Dep w/Cou Treas	447,240.76	
G/L 450 Investments	1,525,938.74	
G/L 241 Warrants Outstanding	442,369.36-	
	1,536,375.47 *	
Ending Net Cash and Investments	1,391,525.07	**
Adjustments	144,850.40	
Total Ending Cash & Investments & Adjustments	1,536,375.47	**
Net Change in Cash Since Sept 1	113,196.49	

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 August , 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	27,881.87	132,901.96		27,901.96-	126.57
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	27,881.87	132,901.96		24,972,098.04	0.53

C. Beginning Net Cash and Investments Plus Revenues (A+B)	224,792.37	**

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	762.00	4,710.00	0.00	290.00	94.20
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	1,105,000	762.00	4,710.00	0.00	1,100,290.00	0.43

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	7,407.32	
G/L 450 INVESTMENTS	73,841.51	
G/L 241 WARRANTS OUTSTANDING	7,407.32-	
	73,841.51	*
Ending Net Cash and Investments	220,082.37	**
Adjustments	146,240.86-	
Total Ending Cash & Investments & Adjustments	73,841.51	**
Net Change in Cash Since Sept 1	18,048.90-	

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 August , 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	8,586.64	1,124,311.72		68,688.28	94.24
2000 Local Support Nontax	15,000	149.86	2,214.71		12,785.29	14.76
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	146,652.86		.14	100.00
Total REVENUES	1,354,653	8,736.50	1,273,179.29		81,473.71	93.99
C. Beginning Net Cash and Investments Plus Revenues (A+B)			1,886,770.78	**		
B. EXPENDITURES						
11 Matured Bond Expenditures	667,000	.00	815,674.04	0.00	148,674.04-	122.29
21 Interest On Bonds	677,000	.00	410,659.42	0.00	266,340.58	60.66
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	1,226,333.46	0.00	122,666.54	90.91

Current Cash and Investments		
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	
G/L 241 WARRANTS OUTSTANDING	.00	
	660,437.32 *	
Ending Net Cash and Investments	660,437.32	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	660,437.32	**
Net Change in Cash Since Sept 1	46,845.83	

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 August , 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	33.33	71,639.65		86,510.35	45.30
2000 Athletics	96,000	.00	78,647.05		17,352.95	81.92
3000 Classes	24,500	.00	6,710.87		17,789.13	27.39
4000 Clubs	80,100	.00	32,620.38		47,479.62	40.72
6000 Private Moneys	8,250	.00	6,383.81		1,866.19	77.38
Total REVENUES	367,000	33.33	196,001.76		170,998.24	53.41
C. Beginning Net Cash and Investments Plus Revenues (A+B)			312,166.93	**		
B. EXPENDITURES						
1000 General Student Body	145,500	3,128.99	56,701.74	616.52	88,181.74	39.39
2000 Athletics	121,300	.00	77,071.94	1,471.65	42,756.41	64.75
3000 Classes	18,000	200.00	5,784.09	0.00	12,215.91	32.13
4000 Clubs	68,100	.00	30,150.27	2,525.70	35,424.03	47.98
6000 Private Moneys	7,500	.00	6,123.05	0.00	1,376.95	81.64
D. Total EXPENDITURES	360,400	3,328.99	175,831.09	4,613.87	179,955.04	50.07

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,870.00	
G/L 230 CASH ON HAND	2,401.29	
G/L 240 CASH ON DEPOSIT CTY TREAS	12,159.37	
G/L 450 INVESTMENTS	132,545.20	
G/L 241 WARRANTS OUTSTANDING	9,495.38-	
	142,480.48 *	
Ending Net Cash and Investments	136,335.84	**
Adjustments	6,144.64	
Total Ending Cash & Investments & Adjustments	142,480.48	**
Net Change in Cash Since Sept 1	26,315.31	

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