10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	4,700.00	
G/L 230 CASH ON HAND	.00	
G/L 240 Cash On Dep w/Cou Treas	747,432.76	
G/L 450 Investments	1,260,952.19	
Subtotal - Cash and Investments	2,013,084.95	*
G/L 241 Warrants Outstanding	742,194.10-	
A. Net Beginning Cash and Investments	1,270,890.85	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	2,157,750	4,609.33	930,383.15		1,227,366.85	43.12
2000 LOCAL SUPPORT NONTAX	605,500	1,219.50	229,815.98		375,684.02	37.95
3000 STATE, GENERAL PURPOSE	8,192,886	721,138.63	3,203,698.79		4,989,187.21	39.10
4000 State, Special Purpose	1,273,603	13,506.69	83,018.53		1,190,584.47	6.52
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,485,115	15,768.73	233,589.45		1,251,525.55	15.73
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	13,739,854	756,242.88	4,680,505.90		9,059,348.10	34.07

C. Beginning Net Cash and Investments Plus Revenues (A+B)	5,951,396.75	**

B. EXPENDITURES						
00 Regular Instruction	8,114,433	10,709.32	3,297,549.57	44,452.74	4,772,430.69	41.19
10 Federal Stimulus	542,096	.00	181,974.60	0.00	360,121.40	33.57
20 Special Ed Instruction	1,418,240	.00	.00	0.00	1,418,240.00	0.00
30 Voc. Ed Instruction	332,288	2,162.51	155,258.32	984.59	176,045.09	47.02
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	839,798	.00	113,450.52	4,492.35	721,855.13	14.04
70 Other Instructional Pgms	10,500	94.35	4,494.93	330.63	5,674.44	45.96
80 Community Services	94,258	10.55	35,427.33	9,359.39	49,471.28	47.52
90 Support Services	2,443,413	40,971.50	1,188,247.59	256,876.34	998,289.07	59.14
D. Total EXPENDITURES	13,795,026	53,948.23	4,976,402.86	316,496.04	8,502,127.10	38.37

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,700.00	
G/L 230 CASH ON HAND	42,244.62-	
G/L 240 Cash On Dep w/Cou Treas	869,598.42	
G/L 450 Investments	1,028,619.87	
G/L 241 Warrants Outstanding	876,763.17-	
	983,910.50 *	
Ending Net Cash and Investments	974,993.89	**
Adjustments	8,916.61	
Total Ending Cash & Investments & Adjustments	983,910.50	**
Net Change in Cash Since Sept 1	286,980.35-	

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 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	8,505.54	
G/L 450 INVESTMENTS	31,192.55	
Subtotal - Cash and Investments	39,698.09	*
G/L 241 WARRANTS OUTSTANDING	8,505.54-	
A. Net Beginning Cash and Investments	31,192.55	**

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	7,021.30	41,696.08		63,303.92	39.71
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	7,021.30	41,696.08		25,063,303.92	0.17

C. Beginning Net Cash and Investments Plus Revenues (A+B)	72,888.63	**

B. EXPENDITURES						
10 Sites	10,000,000	.00	.00	0.00	10,000,000.00	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	.00	2,542.75	0.00	2,457.25	50.86
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	10,005,000	.00	2,542.75	0.00	10,002,457.25	0.03

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	34,727.56	
G/L 241 WARRANTS OUTSTANDING	7,407.32-	
	34,727.56	*
Ending Net Cash and Investments	70,345.88	**
Adjustments	35,618.32-	
Total Ending Cash & Investments & Adjustments	34,727.56	**
Net Change in Cash Since Sept 1	3,535.01	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	817.30	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	607,373.59	
Subtotal - Cash and Investments	608,190.89	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	608,190.89	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,146,500	2,385.17	487,587.59		658,912.41	42.53
2000 Local Support Nontax	15,000	191.07	2,557.33		12,442.67	17.05
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	159,719	.00	86,359.09		73,359.91	54.07
Total REVENUES	1,321,219	2,576.24	576,504.01		744,714.99	43.63
C. Beginning Net Cash and Investments Plus Revenues (A+B)			1,184,694.90	**		
B. EXPENDITURES						
11 Matured Bond Expenditures	598,457	.00	542,468.35	0.00	55,988.65	90.64
21 Interest On Bonds	691,851	.00	350,525.12	0.00	341,325.88	50.66
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	1,295,308	.00	892,993.47	0.00	402,314.53	68.94

Current Cash and Investments		
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	540.27	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	291,161.16	
G/L 241 WARRANTS OUTSTANDING	.00	
	291,701.43 *	
Ending Net Cash and Investments	291,701.43	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	291,701.43	**
Net Change in Cash Since Sept 1	316,489.46-	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 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	14,457.39	
G/L 450 INVESTMENTS	111,652.71	
Subtotal - Cash and Investments	130,965.10	*
G/L 241 WARRANTS OUTSTANDING	10,852.76-	
A. Net Beginning Cash and Investments	120,112.34	**

A. REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	144,350	119.79	50,683.17		93,666.83	35.11
2000 Athletics	83,725	.00	29,073.84		54,651.16	34.73
3000 Classes	24,500	.00	691.76		23,808.24	2.82
4000 Clubs	74,150	.00	12,585.19		61,564.81	16.97
6000 Private Moneys	3,250	.00	321.80		2,928.20	9.90
Total REVENUES	329,975	119.79	93,355.76		236,619.24	28.29

C. Beginning Net Cash and Investments Plus Revenues (A+B) 213,468.10 **

B. EXPENDITURES						
1000 General Student Body	129,700	500.69	57,861.04	11,130.02	60,708.94	53.19
2000 Athletics	126,400	1,046.32	29,952.15	26,636.75	69,811.10	44.77
3000 Classes	16,500	.00	.00	0.00	16,500.00	0.00
4000 Clubs	68,900	648.04	12,500.60	3,345.62	53,053.78	23.00
6000 Private Moneys	3,000	.00	.00	0.00	3,000.00	0.00
D. Total EXPENDITURES	344,500	2,195.05	100,313.79	41,112.39	203,073.82	41.05

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,855.00	
G/L 230 CASH ON HAND	10,072.83-	
G/L 240 CASH ON DEPOSIT CTY TREAS	15,666.45	
G/L 450 INVESTMENTS	120,301.93	
G/L 241 WARRANTS OUTSTANDING	13,488.78-	
	117,261.77 *	
Ending Net Cash and Investments	113,154.31	**
Adjustments	4,107.46	
Total Ending Cash & Investments & Adjustments	117,261.77	**
Net Change in Cash Since Sept 1	2,850.57-	

50--Employee Health Benefits Fund-- CASH BASIS -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of February , 2010

Sept 1 Beginning Cash and Investment Balance		
G/L 200 IMPREST FUNDS	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	.00	
G/L 450 INVESTMENTS	.00	
Subtotal - Cash and Investments	.00	*
G/L 241 WARRANTS OUTSTANDING	.00	
A. Net Beginning Cash and Investments	.00	**

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	0	.00	.00		.00	0.00
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
5000 INVESTMENT INCOME	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
Total REVENUES	0	.00	.00		.00	0.00

C. Beginning Net Cash and Investments Plus Revenues (A+B)	.00	**

B. EXPENDITURES						
1000 General Student Body	0	.00	.00	0.00	.00	0.00
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	0	.00	.00	0.00	.00	0.00
4000 Clubs	0	.00	.00	0.00	.00	0.00
5000 INVESTMENT INCOME	0	.00	.00	0.00	.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	0	.00	.00	0.00	.00	0.00

Current Cash and Investments		
G/L 200 IMPREST FUNDS	.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	.00	
G/L 450 INVESTMENTS	.00	
G/L 241 WARRANTS OUTSTANDING	.00	
	.00 *	
Ending Net Cash and Investments	.00	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	.00	**
Net Change in Cash Since Sept 1	.00	