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	33,804.00	959,577.82		1,198,172.18	44.47
2000 LOCAL SUPPORT NONTAX	605,500	43,236.20	271,832.68		333,667.32	44.89
3000 STATE, GENERAL PURPOSE	8,192,886	1,398,053.73	3,880,613.89		4,312,272.11	47.37
4000 State, Special Purpose	1,273,603	26,553.04	96,064.88		1,177,538.12	7.54
5000 FEDERAL, GENERAL PURPOSE	0	129.21	129.21		129.21-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,485,115	139,819.49	357,640.21		1,127,474.79	24.08
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	1,641,595.67	5,565,858.69		8,173,995.31	40.51

C. Beginning Net Cash and Investments Plus Revenues (A+B)	6,836,749.54	**

B. EXPENDITURES						
00 Regular Instruction	8,114,433	650,426.22	3,937,266.47	37,442.38	4,139,724.15	48.98
10 Federal Stimulus	542,096	37,964.91	219,939.51	0.00	322,156.49	40.57
20 Special Ed Instruction	1,418,240	.00	.00	0.00	1,418,240.00	0.00
30 Voc. Ed Instruction	332,288	27,022.45	180,118.26	633.26	151,536.48	54.40
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	839,798	24,085.54	137,536.06	336.85	701,925.09	16.42
70 Other Instructional Pgms	10,500	216.40	4,616.98	330.63	5,552.39	47.12
80 Community Services	94,258	9,926.66	45,343.44	6,381.98	42,532.58	54.88
90 Support Services	2,443,413	179,638.75	1,326,914.84	236,853.38	879,644.78	64.00
D. Total EXPENDITURES	13,795,026	929,280.93	5,851,735.56	281,978.48	7,661,311.96	44.46

Current Cash and Investments			
G/L 200 IMPREST FUNDS	4,700.00		
G/L 230 CASH ON HAND	53,410.88-		
G/L 240 Cash On Dep w/Cou Treas	777,255.61		
G/L 450 Investments	979,576.11		
G/L 241 Warrants Outstanding	757,460.68-		
	950,660.16	*	
Ending Net Cash and Investments		985,013.98	**
Adjustments		34,353.82-	
Total Ending Cash & Investments & Adjustments		950,660.16	**
Net Change in Cash Since Sept 1		320,230.69-	

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	25,382.22	60,057.00		44,943.00	57.20
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	25,382.22	60,057.00		25,044,943.00	0.24

C. Beginning Net Cash and Investments Plus Revenues (A+B)	91,249.55	**

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	228.00	2,770.75	0.00	2,229.25	55.42
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	10,005,000	228.00	2,770.75	0.00	10,002,229.25	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	7,635.32	
G/L 450 INVESTMENTS	52,860.48	
G/L 241 WARRANTS OUTSTANDING	7,635.32-	
	52,860.48	*
Ending Net Cash and Investments	88,478.80	**
Adjustments	35,618.32-	
Total Ending Cash & Investments & Adjustments	52,860.48	**
Net Change in Cash Since Sept 1	21,667.93	

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	17,176.75	502,379.17		644,120.83	43.82
2000 Local Support Nontax	15,000	375.29	2,741.55		12,258.45	18.28
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	17,552.04	591,479.81		729,739.19	44.77
C. Beginning Net Cash and Investments Plus Revenues (A+B)			1,199,670.70	**		
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	7,253.09	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	299,424.14	
G/L 241 WARRANTS OUTSTANDING	.00	
	306,677.23 *	
Ending Net Cash and Investments	306,677.23	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	306,677.23	**
Net Change in Cash Since Sept 1	301,513.66-	

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	233.49	50,796.87		93,553.13	35.19
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	233.49	93,469.46		236,505.54	28.33

C. Beginning Net Cash and Investments Plus Revenues (A+B)	213,581.80	**

B. EXPENDITURES						
1000 General Student Body	129,700	3,970.27	61,330.62	9,093.76	59,275.62	54.30
2000 Athletics	126,400	8,255.70	37,161.53	23,642.82	65,595.65	48.10
3000 Classes	16,500	.00	.00	0.00	16,500.00	0.00
4000 Clubs	68,900	3,097.20	14,949.76	1,575.60	52,374.64	23.98
6000 Private Moneys	3,000	.00	.00	0.00	3,000.00	0.00
D. Total EXPENDITURES	344,500	15,323.17	113,441.91	34,312.18	196,745.91	42.89

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,855.00	
G/L 230 CASH ON HAND	19,682.34-	
G/L 240 CASH ON DEPOSIT CTY TREAS	19,438.39	
G/L 450 INVESTMENTS	116,415.63	
G/L 241 WARRANTS OUTSTANDING	18,894.86-	
	102,131.82 *	
Ending Net Cash and Investments	100,139.89	**
Adjustments	1,991.93	
Total Ending Cash & Investments & Adjustments	102,131.82	**
Net Change in Cash Since Sept 1	17,980.52-	

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