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 March , 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	109,247.25	1,068,825.07		1,088,924.93	49.53
2000 LOCAL SUPPORT NONTAX	605,500	39,908.08	351,094.21		254,405.79	57.98
3000 STATE, GENERAL PURPOSE	8,192,886	689,821.44	4,570,435.33		3,622,450.67	55.79
4000 State, Special Purpose	1,273,603	13,473.48	109,538.36		1,164,064.64	8.60
5000 FEDERAL, GENERAL PURPOSE	0	.00	129.21		129.21-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,485,115	20,776.65	378,416.86		1,106,698.14	25.48
7000 REVENUES FR OTH SCH DIST	25,000	.00	14,488.20		10,511.80	57.95
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	873,226.90	6,492,927.24		7,246,926.76	47.26

C. Beginning Net Cash and Investments Plus Revenues (A+B)	7,763,818.09	**

B. EXPENDITURES						
00 Regular Instruction	8,114,433	654,175.80	4,591,442.27	46,777.54	3,476,213.19	57.16
10 Federal Stimulus	542,096	36,825.35	256,764.86	0.00	285,331.14	47.37
20 Special Ed Instruction	1,418,240	.00	.00	0.00	1,418,240.00	0.00
30 Voc. Ed Instruction	332,288	29,313.53	209,431.79	1,288.22	121,567.99	63.41
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	839,798	18,213.93	155,749.99	1,079.10	682,968.91	18.67
70 Other Instructional Pgms	10,500	1,275.17	5,892.15	219.87	4,387.98	58.21
80 Community Services	94,258	8,592.98	53,936.42	6,186.64	34,134.94	63.79
90 Support Services	2,443,413	193,610.70	1,520,466.97	206,404.85	716,541.18	70.67
D. Total EXPENDITURES	13,795,026	942,007.46	6,793,684.45	261,956.22	6,739,385.33	51.15

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,700.00	
G/L 230 CASH ON HAND	1,038.81-	
G/L 240 Cash On Dep w/Cou Treas	536,513.42	
G/L 450 Investments	917,444.26	
G/L 241 Warrants Outstanding	521,894.38-	
	935,724.49 *	
Ending Net Cash and Investments	970,133.64	**
Adjustments	34,409.15-	
Total Ending Cash & Investments & Adjustments	935,724.49	**
Net Change in Cash Since Sept 1	335,166.36-	

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 March , 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	16,482.82	76,539.82		28,460.18	72.90
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	16,482.82	76,539.82		25,028,460.18	0.30

C. Beginning Net Cash and Investments Plus Revenues (A+B)	107,732.37	**

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	409.00	3,179.75	0.00	1,820.25	63.60
90 Debt	0	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	10,005,000	409.00	3,179.75	0.00	10,001,820.25	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	12,258.47	
G/L 450 INVESTMENTS	68,934.30	
G/L 241 WARRANTS OUTSTANDING	12,258.47-	
	68,934.30 *	
Ending Net Cash and Investments	104,552.62	**
Adjustments	35,618.32-	
Total Ending Cash & Investments & Adjustments	68,934.30	**
Net Change in Cash Since Sept 1	37,741.75	

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 March , 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	56,663.92	559,043.09		587,456.91	48.76
2000 Local Support Nontax	15,000	211.40	2,952.95		12,047.05	19.69
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	56,875.32	648,355.13		672,863.87	49.07

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,256,546.02 **

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	8,213.27	
G/L 250 CASH WITH FISCAL AGENT	.00	
G/L 450 INVESTMENTS	355,339.28	
G/L 241 WARRANTS OUTSTANDING	.00	
	363,552.55	*
Ending Net Cash and Investments	363,552.55	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	363,552.55	**
Net Change in Cash Since Sept 1	244,638.34-	

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 March , 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	7,617.06	62,722.45		81,627.55	43.45
2000 Athletics	83,725	9,518.70	42,236.38		41,488.62	50.45
3000 Classes	24,500	242.00	933.76		23,566.24	3.81
4000 Clubs	74,150	5,295.26	19,175.08		54,974.92	25.86
6000 Private Moneys	3,250	2,833.83	3,155.63		94.37	97.10
Total REVENUES	329,975	25,506.85	128,223.30		201,751.70	38.86

C. Beginning Net Cash and Investments Plus Revenues (A+B)	248,335.64	**

B. EXPENDITURES						
1000 General Student Body	129,700	2,330.11	63,645.43	8,881.28	57,173.29	55.92
2000 Athletics	126,400	3,571.74	40,733.27	26,024.73	59,642.00	52.81
3000 Classes	16,500	897.73	897.73	0.00	15,602.27	5.44
4000 Clubs	68,900	1,695.77	16,645.53	1,980.57	50,273.90	27.03
6000 Private Moneys	3,000	.00	.00	0.00	3,000.00	0.00
D. Total EXPENDITURES	344,500	8,495.35	121,921.96	36,886.58	185,691.46	46.10

Current Cash and Investments		
G/L 200 IMPREST FUNDS	4,855.00	
G/L 230 CASH ON HAND	1,127.06	
G/L 240 CASH ON DEPOSIT CTY TREAS	13,634.96	
G/L 450 INVESTMENTS	121,523.85	
G/L 241 WARRANTS OUTSTANDING	12,814.78-	
	128,326.09	*
Ending Net Cash and Investments	126,413.68	**
Adjustments	1,912.41	
Total Ending Cash & Investments & Adjustments	128,326.09	**
Net Change in Cash Since Sept 1	8,213.75	

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