

LACENTER SCHOOL DISTRICT No. 101
 BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2006-2007

RUN NOV 02, 2006 @ 10:26

SECTION A: BUDGET SUMMARY	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Fin. Sources	\$ 11,594,573	\$ 264,750	\$ 1,163,626	\$ 1,415,000	\$ 0
Total Appropriation (Exp)	11,472,870	272,250	1,131,708	1,325,000	0
Other Financing Uses	126,066	XXXXXX	0	61,010	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	4,363-	7,500-	31,918	28,990	0
Beginning Total Fund Bal.	525,000	107,500	480,000	90,000	0
Ending Total Fund Balance	520,637	100,000	511,918	118,990	0

SECTION B: EXCESS LEVIES FOR 2007 COLLECTION

Excess levy approved by voters for 2007 collection	1,885,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2007 collection after rollback	1,885,000	XXXXXX	1,071,000	0	0
CHECK FIGURE BY FUND	93,472,349	1,746,250	75,733,282	5,987,980	

The check figure is a total for Expenditures, Revenues, & Item Numbers. The number itself is not significant, only that it is consistent between the ESD locked version & the locked version reported to OSPI.

The intent is to ensure the file received at OSPI is the same as the ESD level. A difference in the check figure would mean the file at the ESD level was changed after it was submitted.

The check figure is not a monetary amount and does not deal with nor represent hundreds of thousands of dollars.

1/ Levy rollbacks should be done by board resolution. Please do NOT include such resolutions as a part of this document.

LACENTER SCHOOL DISTRICT No. 101
 GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2006-2007

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ENROLLMENT and STAFFING SUMMARY	Actual 2004-2005	% of Total	Budget 2005-2006	% of Total	Budget 2006-2007	% of Total
Total K-12 FTE Enrollment Counts	1,317.13		1,361.50		1,460.50	
FTE Certificated Employees	77.000		77.000		83.900	
FTE Classified Employees	29.223		34.248		35.216	

FINANCIAL SUMMARY

Total Rev. and Other Financing Srces	9,111,626		9,712,497		11,594,573	
Total Expenditures	8,883,400		9,687,343		11,472,870	
Total Beginning Fund Balance	447,780		350,000		525,000	
Total Ending Fund Balance	626,974		349,089		520,637	

Expenditure Summary By Program Groups:

Regular Instruction	5,418,090	60.99	5,765,737	59.52	6,936,321	60.46
Special Education Instruction	641,521	7.22	634,871	6.55	738,181	6.43
Vocational Instruction	287,272	3.23	280,197	2.89	344,944	3.01
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	534,661	6.02	792,872	8.18	1,218,286	10.62
Other Instructional Programs	13,218	0.15	208,709	2.15	20,000	0.17
Community Services	72,421	0.82	62,757	0.65	82,613	0.72
Support Services	1,916,215	21.57	1,942,200	20.05	2,132,525	18.59
Total - Program Groups	8,883,400	100.00	9,687,343	100.00	11,472,870	100.00

Expenditure Summary By Activity Groups:

Teaching Activities	5,825,319	65.58	6,475,107	66.83	7,878,559	68.67
Teaching Support	299,665	3.37	316,325	3.26	448,746	3.92
Other Supportive Activities	1,419,713	15.98	1,479,635	15.28	1,626,067	14.17
Building Administration	676,832	7.62	718,791	7.42	798,261	6.96
Central Administration	661,870	7.46	697,485	7.20	721,237	6.28
Total - Activity Groups	8,883,400	100.00	9,687,343	100.00	11,472,870	100.00

Expenditure Summary By Objects

Certificated Salaries	4,091,961	46.06	4,276,041	44.14	4,824,879	42.05
Classified Salaries	1,081,883	12.18	1,110,098	11.46	1,198,314	10.44
Employee Benefits & Payroll Taxes	1,335,124	15.03	1,530,137	15.80	1,900,219	16.56
Supplies, Instructional Resources & Non-Capitalized Items	455,394	5.13	675,646	6.97	1,335,563	11.64
Purchased Services	1,740,175	19.59	2,017,822	20.83	2,086,295	18.18
Travel	36,587	0.41	17,125	0.18	15,350	0.13
Capital Outlay	142,273	1.60	60,474	0.62	112,250	0.98
Total Objects	8,883,400	100.00	9,687,343	100.00	11,472,870	100.00

LACENTER SCHOOL DISTRICT No. 101
 ENROLLMENT AND STAFF COUNTS

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		(1)	(2)	(3)
		Prior Year	Current Year	New Year
		Actual 1/ 2004-2005	Budget 2/ 2005-2006	Budget 3/ 2006-2007
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1.	Kindergarten	51.14	48.00	52.50
2.	Grade 1	123.71	116.00	116.00
3.	Grade 2	88.71	130.00	127.00
4.	Grade 3	106.00	95.00	133.00
5.	Grade 4	101.36	112.00	106.00
6.	Grade 5	103.79	106.00	122.00
7.	Grade 6	96.45	111.00	118.00
8.	Grade 7	118.04	108.00	123.00
9.	Grade 8	109.94	124.00	104.00
10.	Grade 9	120.67	133.00	140.00
11.	Grade 10	107.73	103.00	130.00
12.	Grade 11 (excluding Running Start)	93.98	76.00	83.00
13.	Grade 12 (excluding Running Start)	81.16	88.00	86.00
14.	SUBTOTAL	1,302.68	1,350.00	1,440.50
15.	Running Start	14.45	11.50	20.00
16.	TOTAL K-12	1,317.13	1,361.50	1,460.50
B.	STAFF COUNTS (Calculate to three decimal places)			
1.	General Fund FTE Certificated Employees 4/	77.000	77.000	83.900
2.	General Fund FTE Classified Employees 4/	29.223	34.248	35.216

- 1/ Enrollment counts in A.1-A.14 are the average enrollment as displayed in Report 1251 for March, in the prior fiscal year.
- 2/ Enrollment counts in A.1-A.14 are the enrollment used for budget purposes in the current year that have not been updated to actual.
- 3/ Enrollment should include special ed, part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.
- 4/ The FTE staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF GENERAL FUND BUDGET

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,415,684	1,398,550	1,674,400
2000 Local Support Nontax	479,526	326,100	545,500
3000 State, General Purpose	5,832,861	6,200,573	7,135,814
4000 State, Special Purpose	998,814	1,262,831	1,523,177
5000 Federal, General Purpose	363	0	0
6000 Federal, Special Purpose	341,110	508,043	698,682
7000 Revenues from Other School Districts	18,325	16,400	17,000
8000 Revenues from Other Entities	24,944	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	9,111,626	9,712,497	11,594,573
EXPENDITURES			
00 Regular Instruction	5,418,092	5,765,737	6,936,321
20 Special Education Instruction	641,521	634,871	738,181
30 Vocational Education Instruction	287,272	280,197	344,944
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	534,661	792,872	1,218,286
70 Other Instructional Programs	13,218	208,709	20,000
80 Community Services	72,421	62,757	82,613
90 Support Services	1,916,215	1,942,200	2,132,525
B. Total EXPENDITURES	8,883,400	9,687,343	11,472,870
C. OTHER FINANCING USES	49,032	26,065	126,066
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	179,193	911-	4,363-

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF GENERAL FUND BUDGET (Contd.)

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	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	20,014	0	75,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	427,765	350,000	450,000
E. Total BEGINNING FUND BALANCE	447,780	350,000	525,000
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	165,245	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	461,729	349,089	520,637
G. Total ENDING FUND BALANCE (D + E, + or - F)	626,974	349,089	520,637 1/

1/ Line G must be equal to or greater than all reserved fund balances.

LACENTER SCHOOL DISTRICT No. 101
 GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	1,412,993	1,398,550	1,674,400
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	2,691	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,415,684	1,398,550	1,674,400
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	66,448	4,350	15,000
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuitions and Fees	0	0	0
2186 Community School Tuitions and Fees	79,394	64,000	83,500
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	2,836	500	40,000
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	838	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 School Food Services	226,792	235,000	233,500
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	12,767	6,000	22,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	23,667	5,000	50,000
2600 Fines and Damages	4,593	2,000	10,000
2700 Rentals and Leases	1,000	250	1,000
2800 Insurance Recoveries	864	0	0
2900 Local Support Nontax, Unassigned	44,548	9,000	90,000
2910 E-Rate	15,779	0	0
2000 Total LOCAL SUPPORT NONTAX	479,526	326,100	545,500

LACENTER SCHOOL DISTRICT No. 101
 GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

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	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
STATE, GENERAL PURPOSE			
3100 Apportionment	5,640,578	6,002,896	6,903,314
3300 Local Effort Assistance	192,283	197,677	232,500
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	5,832,861	6,200,573	7,135,814
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	594,450	634,871	738,181
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	57,510	58,951	57,510
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	3,789	150,000	150,000
4163 Promoting Academic Success	XXXXXX	XXXXXX	23,100
4165 Transitional Bilingual	9,914	9,164	9,668
4166 Student Achievement	320,794	395,880	529,875
4174 Highly Capable	9,036	9,633	10,795
4188 Day Care	0	0	0
4198 School Food Services	3,321	4,332	4,048
4199 Transportation - Operations	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education - Other State Agencies	XXXXXX	0	0
4326 State Institutions - Special Ed-Other St Agencies	XXXXXX	0	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	XXXXXX	0	0
4358 Special & Pilot Programs - Other State Agencies	XXXXXX	0	0
4365 Transitional Billigual - Other State Agencies	XXXXXX	0	0
4388 Day Care - Other State Agencies	0	0	0
4398 School Food Service - Other State Agnecies	XXXXXX	0	0
4399 Transportation - Operations -Other State Agencies	XXXXXX	0	0
4000 Total STATE, SPECIAL PURPOSE	998,814	1,262,831	1,523,177
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, M & O	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	363	0	0
5000 Total FEDERAL, GENERAL PURPOSE	363	0	0

LACENTER SCHOOL DISTRICT No. 101
 GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education, Medicaid Reimbursement	3,181-	0	0
6124 Special Education, Supplemental	58,966	0	0
6138 Secondary Vocational Education	9,394	5,000	7,500
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	106,276	122,043	115,682
6152 School Improvement, Federal	56,668	60,000	445,500
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	XXXXXX	0	0
6162 Math & Science - Professional Development	XXXXXX	0	0
6164 Limited English Proficiency	0	0	0
6167 Indian Education JOM	XXXXXX	0	0
6168 Indian Education, ED	XXXXXX	0	0
6176 Targeted Assistance	0	0	0
6177 Eisenhower Professional Development	0	XXXXXX	XXXXXX
6178 Youth Training Programs	XXXXXX	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	91,152	99,000	105,000
6199 Transportation - Operations	XXXXXX	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	XXXXXX	0	0
6224 Special Education - Supplemental	XXXXXX	0	0
6238 Secondary Vocational Education	XXXXXX	0	0
6246 Skills Center	XXXXXX	0	0
6251 Disadvantaged (Formerly Remediation)	XXXXXX	0	0
6252 School Improvement, Federal	XXXXXX	0	0
6253 Migrant	XXXXXX	0	0
6254 Reading First, Federal	XXXXXX	0	0
6257 Institutions, Neglected and Delinquent	XXXXXX	0	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	XXXXXX	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	XXXXXX	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	XXXXXX	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	XXXXXX	0	0
6299 Transportation - Operations	XXXXXX	0	0
6300 Federal Grants Through Other Agencies, Unassigned	3,000	200,000	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	XXXXXX	0	0
6324 Special Education - Supplemental	XXXXXX	0	0
6338 Secondary Vocational Education	XXXXXX	0	0
6346 Skills Center	XXXXXX	0	0

FORM SPI F-195 (Rev. 9/06)

LACENTER SCHOOL DISTRICT No. 101

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GENERAL FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

	(1)	(2)	(3)
	Actual	Budget	Budget
	2004-2005	2005-2006	2006-2007
6351 Disadvantaged (formerly Remediation)	XXXXXX	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	XXXXXX	0	0
6354 Reading First, Federal	XXXXXX	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science - Professional Development	XXXXXX	0	0
6364 Limited English Proficiency (formerly Bilingual)	XXXXXX	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	XXXXXX	0	0
6376 Targeted Assistance	XXXXXX	0	0
6377 Eisenhower Professional Development	0	XXXXXX	XXXXXX
6378 Youth Training	0	0	0
6388 Day Care	XXXXXX	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	XXXXXX	0	0
6399 Transportation - Operations	XXXXXX	0	0
6998 USDA Commodities	18,835	22,000	25,000
6000 Total FEDERAL, SPECIAL PURPOSE	341,110	508,043	698,682
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	18,325	16,400	17,000
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	18,325	16,400	17,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	479	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal ESD	24,465	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	24,944	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 Total OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,111,626	9,712,497	11,594,573

LACENTER SCHOOL DISTRICT No. 101
EXPENDITURE BY PROGRAM

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REGULAR INSTRUCTION			
01 Basic Education	5,418,092	5,765,737	6,936,321
00 Total REGULAR INSTRUCTION	5,418,092	5,765,737	6,936,321
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	594,450	634,871	738,181
24 Special Ed, Supplemental, Federal	47,071	0	0
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	641,521	634,871	738,181
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	280,583	275,197	337,694
38 Vocational, Federal	6,689	5,000	7,250
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	287,272	280,197	344,944
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 Total SKILLS CENTER INSTRUCTION	0	0	0

LACENTER SCHOOL DISTRICT No. 101
EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	106,622	117,815	118,190
52 School Improvement, Federal	52,622	58,850	444,750
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	58,072	59,845	62,461
56 Inst, Cntr & Homes for Delinquents, State	0	0	0
57 Inst, Neglected and Delinquent, Fed	0	0	0
58 Special and Pilot Programs, State	1,085	150,000	150,000
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	XXXXXX	0	0
63 Promoting Academic Success	XXXXXX	XXXXXX	25,500
64 L E P, Federal (fm Bilingual)	2,402	0	0
65 Transitional Bilingual, State	9,150	9,258	9,500
66 Student Achievement, State	304,708	397,104	407,885
67 Indian Education, JOM, Federal	0	0	0
68 Indian Education, ED, Federal	0	0	0
69 Compensatory, Other	0	0	0
50&60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	534,661	792,872	1,218,286
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	0	0	0
73 Summer School	0	0	0
74 Highly Capable	9,668	8,709	20,000
76 Targeted Assistance, Federal	466	0	0
77 Eisenhower Professional Development Program	0	XXXXXX	XXXXXX
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	3,084	200,000	0
70 Total OTHER INSTRUCTIONAL PROGRAMS	13,218	208,709	20,000

LACENTER SCHOOL DISTRICT No. 101
 EXPENDITURE BY PROGRAM (Contd.)

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	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	70,841	62,757	82,613
88 Day Care	0	0	0
89 Other Community Services	1,580	0	0
80 Total COMMUNITY SERVICES	72,421	62,757	82,613
SUPPORT SERVICES			
97 Districtwide Support	1,358,643	1,367,713	1,558,473
98 School Food Services	350,635	360,961	362,743
99 Pupil Transportation	206,937	213,526	211,309
90 Total SUPPORT SERVICES	1,916,215	1,942,200	2,132,525
TOTAL PROGRAM EXPENDITURES	8,883,400	9,687,343	11,472,870

LACENTER SCHOOL DISTRICT No. 101
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2006-2007
OBJECTS OF EXPENDITURE

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PROGRAM	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
01 BASIC ED	6936,321			4110,527	467,198	1387,189	473,063	400,344	8,000	90,000
21 Sp Ed Bas	738,181							738,181		
24 Sp Ed Sup										
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	738,181							738,181		
31 Voc, Bas	337,694			213,789	16,118	71,533		26,254		10,000
38 Voc, Fed	7,250									7,250
39 Voc, Oth										
TOTAL VOC	344,944			213,789	16,118	71,533		26,254		17,250
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	118,190			60,132	26,150	31,908				
52 Schl Impr	444,750						400,000	44,750		
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	62,461				39,225	23,236				
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	150,000						150,000			
61 Head Strt										
62 Math/Scnc										
63 PAS	25,500							25,500		
64 LEP										
65 Trans Bil	9,500						9,500			
66 S Achvmt	407,885			321,636		86,249				
67 IndianFed										
68 IndianFed										
69 Comp, Othr										
TOT COMPT	1218,286			381,768	65,375	141,393	559,500	70,250		

LACENTER SCHOOL DISTRICT No. 101
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2006-2007
OBJECTS OF EXPENDITURE (continued)

RUN NOV 02, 2006 @ 10:26

OBJECT	Total	Debit Transfers (0)	Credit Transfers (1)	Certificated Salaries (2)	Classified Salaries (3)	Employee Benefits (4)	Supplies Instr Res (5)	Purchased Services (7)	Travel (8)	Capital Outlay (9)
71 Traffic										
73 Summer Sc										
74 Highly Cp	20,000						20,000			
76 Targ Asst										
78 Youth Tr										
79 Instr Prg										
TOTAL OTH	20,000						20,000			
81 Radio/TV										
86 Cmnty Sch	82,613				32,875	8,738	41,000			
88 Day Care										
89 Other Cmn										
TOT COMM.	82,613				32,875	8,738	41,000			
97 Dist Supp	1558,473			118,795	503,596	227,775	58,500	639,457	7,350	3,000
98 Food Serv	362,743				113,152	63,591	183,500	500		2,000
99 Pupil Trn	211,309							211,309		
TOTAL SUP	2132,525			118,795	616,748	291,366	242,000	851,266	7,350	5,000
OBJ TOT	11,472,870	0	0	4,824,879	1,198,314	1,900,219	1,335,563	2,086,295	15,350	112,250

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF GENERAL FUND EXPENDITURES
BY OBJECT OF EXPENDITURE

RUN NOV 02, 2006 @ 10:26

Object of Expenditure		(1) Actual 2004-2005	(2) % to Total	(3) Budget 2005-2006	(4) % to Total	(5) Budget 2006-2007	(6) % to Total
Debit Transfers	-0-	0	XXXXXX	0	XXXXXX	0	XXXXXX
Credit Transfers	-1- (0)	XXXXXX (0)	XXXXXX (0)	XXXXXX
Certificated Salaries	-2-	4,091,961	46.06	4,276,041	44.14	4,824,879	42.05
Classified Salaries	-3-	1,081,883	12.18	1,110,098	11.46	1,198,314	10.44
Employ Benefits & Payroll Taxes	-4-	1,335,124	15.03	1,530,137	15.80	1,900,219	16.56
Supp, Inst Resr & Non-Cap Items	-5-	455,394	5.13	675,646	6.97	1,335,563	11.64
Purchased Services	-7-	1,740,175	19.59	2,017,822	20.83	2,086,295	18.18
Travel	-8-	36,587	0.41	17,125	0.18	15,350	0.13
Capital Outlay	-9-	142,273	1.60	60,474	0.62	112,250	0.98
TOTAL EXPENDITURES		8,883,400	100.00	9,687,343	100.00	11,472,870	100.00

LACENTER SCHOOL DISTRICT No. 101

RUN NOV 02, 2006 @ 10:26

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2004-2005	Total	2005-2006	Total	2006-2007	Total
TEACHING ACTIVITIES						
27 Teaching	4,747,961	53.45	5,390,340	55.64	6,613,585	57.65
28 Extracurricular	268,946	3.03	269,786	2.78	329,393	2.87
29 Payments to School Dists	808,411	9.10	814,981	8.41	935,581	8.15
TOTAL TEACHING ACTIVITIES	5,825,319	65.58	6,475,107	66.83	7,878,559	68.67
TEACHING SUPPORT						
22 Learning Resources	178,486	2.01	191,252	1.97	184,243	1.61
24 Guidance and Counseling	121,139	1.36	125,073	1.29	260,014	2.27
25 Pupil Management & Safety	40	0.00	0	0.00	0	0.00
26 Health Services	0	0.00	0	0.00	4,489	0.04
TOTAL TEACHING SUPPORT	299,665	3.37	316,325	3.26	448,746	3.92
OTHER SUPPORTIVE ACTIVITIES						
42 Food	147,152	1.66	168,500	1.74	180,000	1.57
44 Operations	139,851	1.57	134,261	1.39	142,211	1.24
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	206,936	2.33	213,526	2.20	211,309	1.84
53 Maintenance	0	0.00	0	0.00	0	0.00
56 Insurance	0	0.00	0	0.00	0	0.00
59 Transfers	0	0.00	0	0.00	0	0.00
62 Grounds Maintenance	65,268	0.73	56,099	0.58	60,989	0.53
63 Operation of Buildings	389,535	4.38	368,591	3.80	402,309	3.51
64 Maintenance	147,204	1.66	165,478	1.71	204,540	1.78
65 Utilities	219,025	2.47	248,000	2.56	255,000	2.22
67 Building Security	0	0.00	0	0.00	0	0.00
68 Insurance	65,825	0.74	78,000	0.81	108,909	0.95

LACENTER SCHOOL DISTRICT No. 101

RUN NOV 02, 2006 @ 10:26

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2004-2005	Total	2005-2006	Total	2006-2007	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	38,913	0.44	47,180	0.49	60,800	0.53
73 Printing	0	0.00	0	0.00	0	0.00
74 Warehousing & Distribution	0	0.00	0	0.00	0	0.00
75 Motor Pool	0	0.00	0	0.00	0	0.00
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt - Related Expenditures	0	0.00	85 Debt - Related Expenditures	0	0	0.00
91 Public Activites	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1,419,713	15.98	1,479,635	15.28	1,626,067	14.17
UNIT ADMINISTRATION						
23 Principal's Office	676,832	7.62	718,791	7.42	798,261	6.96
CENTRAL ADMINISTRATION						
11 Board of Directors	16,575	0.19	25,670	0.26	42,200	0.37
12 Superintendent's Office	192,137	2.16	198,557	2.05	211,582	1.84
13 Business Office	157,944	1.78	111,748	1.15	172,139	1.50
14 Human Resources	66,214	0.75	68,390	0.71	40,005	0.35
15 Public Relations	XXXXXX	XXXXXX	XXXXXX	XXXXXX	0	0.00
21 Supervision-Instruction	165,366	1.86	234,920	2.43	214,779	1.87
41 Super.-Nutrition Services	63,631	0.72	58,200	0.60	40,532	0.35
51 Supervision-Transportation	0	0.00	0	0.00	0	0.00
61 Supervision-Building	0	0.00	0	0.00	0	0.00
TOTAL CENTRAL ADMINISTRATION	661,870	7.46	697,485	7.20	721,237	6.28
TOTAL EXPENDITURES	8,883,400	100.00	9,687,343	100.00	11,472,870	100.00

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2006-2007

RUN NOV 02, 2006 @ 10:26

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
TEACHING ACTIVITIES				
27 Teaching	70.900	84.505	6.794	19.292
28 Extracurricular	1.000	1.191	0.000	0.000
<hr/>				
TOTAL TEACHING ACTIVITIES	71.900	85.696	6.794	19.292
TEACHING SUPPORT				
22 Learning Resources	1.000	1.191	1.929	5.477
24 Guidance and Counseling	3.000	3.575	0.626	1.777
25 Pupil Management & Safety	0.000	0.000	0.000	0.000
26 Health Services	0.000	0.000	0.000	0.000
<hr/>				
TOTAL TEACHING SUPPORT	4.000	4.766	2.555	7.254
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	3.086	8.763
52 Operations	XXXXXX	XXXXXX	0.000	0.000
53 Maintenance	XXXXXX	XXXXXX	0.000	0.000
62 Grounds Maintenance	XXXXXX	XXXXXX	1.000	2.839
63 Operation of Buildings	XXXXXX	XXXXXX	8.000	22.716
64 Maintenance	XXXXXX	XXXXXX	2.000	5.679
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.000	0.000
73 Printing	0.000	0.000	0.000	0.000
74 Warehousing & Distribution	0.000	0.000	0.000	0.000
75 Motor Pool	0.000	0.000	0.000	0.000
91 Public Activites	0.000	0.000	0.000	0.000
<hr/>				
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	14.086	39.997

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2006-2007

RUN NOV 02, 2006 @ 10:26

(CALCULATED TO THREE DECIMAL PLACES)

ACTIVITY	(1) NO. OF FTE CERTIFICATED STAFF	(2) % TO TOTAL	(3) NO. OF FTE CLASSIFIED STAFF	(4) % TO TOTAL
UNIT ADMINISTRATION				
23 Principal's Office	5.000	5.959	6.746	19.156
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.191	1.000	2.839
13 Business Office	0.000	0.000	2.203	6.255
14 Human Resources	0.000	0.000	0.600	1.703
15 Public Relations	0.000	0.000	0.000	0.000
21 Supervision-Instruction	2.000	2.383	0.524	1.487
41 Super.-Nutrition Services	0.000	0.000	0.708	2.010
51 Supervision-Transportation	0.000	0.000	0.000	0.000
61 Supervision-Building	0.000	0.000	0.000	0.000

TOTAL CENTRAL ADMINISTRATION	3.000	3.574	5.035	14.294
TOTAL FTE STAFF	83.900	100.000	35.216	100.000

NOTE: ACTIVITIES 29, 42, 43, 49, 56, 59, 68, 83, 84, AND 85 ARE NOT INCLUDED BECAUSE THERE SHOULD NOT BE PERSONNEL CHARGED TO THESE ACTIVITIES.

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES			
100 General Student Body	88,546	103,300	106,300
200 Athletics	47,002	55,150	74,750
300 Classes	6,300	10,000	12,500
400 Clubs	56,793	114,200	48,700
600 Private Moneys	3,419	5,500	22,500
A. Total REVENUES	202,062	288,150	264,750
EXPENDITURES			
100 General Student Body	53,024	75,200	87,200
200 Athletics	53,611	81,600	89,600
300 Classes	5,146	10,000	11,500
400 Clubs	74,698	113,950	61,450
600 Private Moneys	3,478	5,700	22,500
B. Total EXPENDITURES	189,959	286,450	272,250
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	12,102	1,700	7,500-
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	87,758	90,000	107,500
D. Total BEGINNING FUND BALANCE	87,758	90,000	107,500
E. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	99,861	91,700	100,000
F. Total ENDING FUND BALANCE (C + D, + or - E)	99,861	91,700	100,000 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,056,028	1,043,700	1,061,550
2000 Local Support Nontax	8,228	12,000	15,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	56,570	87,075	87,076
A. Total REVENUES, OTHER FINANCING SOURCES	1,120,826	1,142,775	1,163,626
EXPENDITURES			
Matured Bond Expenditures	365,558	398,153	416,013
Interest on Bonds	719,154	720,468	710,695
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriters Fees	0	10,000	5,000
B. Total EXPENDITURES	1,084,713	1,128,621	1,131,708
C. OTHER FINANCING USES	0	0	0
D. PAYMENTS TO REFUNDED BOND ESCROW AGENT	0	0	0
E. CROSSOVER DEFEASANCE	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D-E)	36,112	14,154	31,918
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	452,723	425,000	480,000
G. Total BEGINNING FUND BALANCE	452,723	425,000	480,000
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	488,836	439,154	511,918
I. Total ENDING FUND BALANCE (F + G, + OR - H)	488,836	439,154	511,918

LACENTER SCHOOL DISTRICT No. 101
 DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	1,051,949	1,043,700	1,061,550
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	4,079	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,056,028	1,043,700	1,061,550
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	8,147	12,000	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	81	0	0
2000 Total LOCAL SUPPORT NONTAX	8,228	12,000	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	56,570	87,075	87,076
9000 Total OTHER FINANCING SOURCES	56,570	87,075	87,076
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,120,826	1,142,775	1,163,626

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	678,895	255,000	665,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	2,036,230	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	536,000	50,000	750,000
A. Total REVENUES AND OTHER FINANCING SOURCES	3,251,124	305,000	1,415,000
EXPENDITURES			
10 Sites	0	0	700,000
20 Buildings	3,962,442	220,000	550,000
30 Equipment	394,462	55,000	25,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	16,793	4,000	50,000
90 Debt Expenditures	0	0	0
B. Total EXPENDITURES	4,373,698	279,000	1,325,000
C. Other Financing Uses			
	XXXXXX	61,010	61,010
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	1,122,574-	35,010-	28,990

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF CAPITAL PROJECTS FUND BUDGET (Contd.)

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	976,225	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	352,378	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	12,164	40,010	90,000
E. Total BEGINNING FUND BALANCE	1,340,769	40,010	90,000
F. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	138,658	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	36,000	5,000	118,990
G. Total ENDING FUND BALANCE (D + E, + or - F)	174,658	5,000	118,990 1/

1/ Line G must be equal to or greater than all reserved fund balances.

LACENTER SCHOOL DISTRICT No. 101
 CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
LOCAL TAXES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	15,040	5,000	15,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	342,415	0	0
2900 Local Support Nontax, Unassigned	321,440	250,000	650,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	678,895	255,000	665,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching, Paid Direct to Districts	2,036,230	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching - Other	XXXXXX	0	0
4000 Total STATE, SPECIAL PURPOSE	2,036,230	0	0

LACENTER SCHOOL DISTRICT No. 101
 CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (Contd.)

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 Total FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 Total FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 Total REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	500,000	50,000	650,000
9900 Transfers	36,000	0	100,000
9000 Total OTHER FINANCING SOURCES	536,000	50,000	750,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,251,124	305,000	1,415,000

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Taxes	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement - Depreciation	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal In-Lieu-of Taxes	0	0	0
8100 Government Entities	0	0	0
8500 Nonfederal, ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. REVENUES, OTHER FINANCING SOURCES (LESS TRANSFERS)	0	0	0
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. Total REVENUES AND OTHER FINANCING SOURCES	0	0	0

LACENTER SCHOOL DISTRICT No. 101
 TRANSPORTATION VEHICLE FUND BUDGET (Contd.)

RUN NOV 02, 2006 @ 10:26

	(1) Actual 2004-2005	(2) Budget 2005-2006	(3) Budget 2006-2007
EXPENDITURES			
Program 97 Districtwide Support			
Act. 83 Interest 1/	0	0	0
Act. 84 Principal	0	0	0
Act. 85 Debt - Related Expenditures	0	0	0
Program 99 Pupil Transportation			
Act. 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
Act. 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. Total EXPENDITURES	0	0	0
E. Other Financing Uses	0	0	0
F. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E)	0	0	0
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
G. Total BEGINNING FUND BALANCE	0	0	0
H. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	0	0	0
I. Total ENDING FUND BALANCE (F + G, + or - H)	0	0	0 2/

1/ Includes interest portion of purchase contracts.

2/ Amount on Line I must be equal to or greater than all reserved fund balances.

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END OF REPORT -

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