

LACENTER SCHOOL DISTRICT No. 101
 BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2007-2008

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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	\$ 12,570,356	\$ 318,250	\$ 1,277,969	\$ 25,220,000	\$ 0
Total Appropriation (Exp)	12,589,493	305,350	1,243,679	10,005,000	0
Other Financing Uses	26,066	XXXXXX	0	146,653	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	45,203-	12,900	34,290	15,068,347	0
Beginning Total Fund Bal.	976,653	95,000	485,000	25,000	0
Ending Total Fund Balance	931,450	107,900	519,290	15,093,347	0

SECTION B: EXCESS LEVIES FOR 2008 COLLECTION

Excess levy approved by voters for 2008 collection	2,000,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2008 collection after rollback	2,000,000	XXXXXX	1,106,000	0	0
CHECK FIGURE BY FUND	103,387,361	1,984,150	78,105,478	115,901,694	

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/ Rollback of levies need to be certified pursuant to RCW 84.52.020. Please do NOT include such resolutions as a part of this document.

LACENTER SCHOOL DISTRICT No. 101
 GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2007-2008

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ENROLLMENT and STAFFING SUMMARY	Actual 2005-2006	% of Total	Budget 2006-2007	% of Total	Budget 2007-2008	% of Total
Total K-12 FTE Enrollment Counts	1,412.94		1,460.50		1,428.50	
FTE Certificated Employees	81.320		83.900		85.150	
FTE Classified Employees	31.421		35.216		35.816	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	9,894,968		11,594,573		12,570,356	
Total Expenditures	9,658,811		11,472,870		12,589,493	
Total Beginning Fund Balance	626,974		525,000		976,653	
Total Ending Fund Balance	837,065		520,637		931,450	
Expenditure Summary By Program Groups:						
Regular Instruction	5,927,772	61.37	6,936,321	60.46	7,202,501	57.21
Special Education Instruction	654,731	6.78	738,181	6.43	1,119,218	8.89
Vocational Instruction	324,488	3.36	344,944	3.01	366,746	2.91
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	601,402	6.23	1,218,286	10.62	1,469,648	11.67
Other Instructional Programs	5,011	0.05	20,000	0.17	10,500	0.08
Community Services	94,682	0.98	82,613	0.72	79,885	0.63
Support Services	2,050,728	21.23	2,132,525	18.59	2,340,995	18.59
Total - Program Groups	9,658,811	100.00	11,472,870	100.00	12,589,493	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	6,382,827	66.08	7,878,559	68.67	8,766,910	69.63
Teaching Support	302,988	3.14	448,746	3.92	390,222	3.10
Other Supportive Activities	1,550,404	16.05	1,626,067	14.17	1,829,691	14.52
Building Administration	729,843	7.56	798,261	6.96	875,453	6.95
Central Administration	692,746	7.17	721,237	6.28	727,217	5.78
Total - Activity Groups	9,658,811	100.00	11,472,870	100.00	12,589,493	100.00
Expenditure Summary By Objects						
Certificated Salaries	4,383,148	45.38	4,824,879	42.05	5,190,614	41.23
Classified Salaries	1,163,635	12.05	1,198,314	10.44	1,293,641	10.28
Employee Benefits & Payroll Taxes	1,558,568	16.14	1,900,219	16.56	2,073,223	16.47
Supplies, Instructional Resources & Non-Capitalized Items	592,252	6.13	1,335,563	11.64	1,466,795	11.65
Purchased Services	1,862,141	19.28	2,086,295	18.18	2,446,770	19.44
Travel	35,619	0.37	15,350	0.13	19,250	0.15
Capital Outlay	63,444	0.66	112,250	0.98	99,200	0.79
Total Objects	9,658,811	100.00	11,472,870	100.00	12,589,493	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/ 2005-2006	Budget 2/ 2006-2007	Budget 3/ 2007-2008
A.	FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1.	Kindergarten	52.27	52.50	55.00
2.	Grade 1	118.87	116.00	132.00
3.	Grade 2	127.71	127.00	128.00
4.	Grade 3	95.86	133.00	123.00
5.	Grade 4	120.76	106.00	123.00
6.	Grade 5	107.36	122.00	103.00
7.	Grade 6	117.71	118.00	106.00
8.	Grade 7	105.20	123.00	111.00
9.	Grade 8	115.07	104.00	115.00
10.	Grade 9	148.01	140.00	107.00
11.	Grade 10	111.51	130.00	122.00
12.	Grade 11 (excluding Running Start)	87.04	83.00	103.00
13.	Grade 12 (excluding Running Start)	86.95	86.00	77.00
14.	SUBTOTAL	1,394.32	1,440.50	1,405.00
15.	Running Start	18.62	20.00	23.50
16.	TOTAL K-12	1,412.94	1,460.50	1,428.50
B.	STAFF COUNTS (Calculate to three decimal places)			
1.	General Fund FTE Certificated Employees 4/	81.320	83.900	85.150
2.	General Fund FTE Classified Employees 4/	31.421	35.216	35.816

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,402,400	1,674,400	1,948,250
2000 Local Support Nontax	519,978	545,500	559,500
3000 State, General Purpose	6,533,709	7,135,814	7,423,785
4000 State, Special Purpose	1,142,251	1,523,177	1,682,140
5000 Federal, General Purpose	858	0	0
6000 Federal, Special Purpose	292,276	698,682	934,181
7000 Revenues from Other School Districts	0	17,000	22,500
8000 Revenues from Other Entities	3,496	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	9,894,968	11,594,573	12,570,356
EXPENDITURES			
00 Regular Instruction	5,927,772	6,936,321	7,202,501
20 Special Education Instruction	654,731	738,181	1,119,218
30 Vocational Education Instruction	324,488	344,944	366,746
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	601,402	1,218,286	1,469,648
70 Other Instructional Programs	5,011	20,000	10,500
80 Community Services	94,682	82,613	79,885
90 Support Services	2,050,728	2,132,525	2,340,995
B. Total EXPENDITURES	9,658,811	11,472,870	12,589,493
C. OTHER FINANCING USES (G.L. 905) 1/	26,065	126,066	26,066
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C)	210,091	4,363-	45,203-

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	146,653
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	75,000	165,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	461,729	450,000	665,000
E. Total BEGINNING FUND BALANCE	626,974	525,000	976,653
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	146,653
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	131,346	0	90,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	705,719	520,637	694,797
G. Total ENDING FUND BALANCE (D + E, + or - F)	837,065	520,637	931,450 1/

1/ Line G must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

GF3

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	1,398,766	1,674,400	1,948,250
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	3,634	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,402,400	1,674,400	1,948,250
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	13,946	15,000	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	102,016	83,500	83,500
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	24,007	40,000	40,000
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	3,360	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	239,458	233,500	245,000
2299 School Bus Revenue	436	0	0
2300 Investment Earnings	28,494	22,500	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	40,052	50,000	50,000
2600 Fines and Damages	8,246	10,000	10,000
2700 Rentals and Leases	310	1,000	1,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	59,653	90,000	90,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	519,978	545,500	559,500

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
STATE, GENERAL PURPOSE			
3100 Apportionment	6,306,062	6,903,314	7,082,404
3121 Special Ed-General Apport.	XXXXXX	XXXXXX	151,381
3300 Local Effort Assistance	220,991	232,500	190,000
3600 State Forests	6,656	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	6,533,709	7,135,814	7,423,785
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	654,731	738,181	744,338
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	59,574	57,510	60,172
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	3,204	150,000	170,000
4163 Promoting Academic Success	4,130	23,100	35,000
4165 Transitional Bilingual	9,928	9,668	12,685
4166 Student Achievement	395,883	529,875	639,225
4174 Highly Capable	9,985	10,795	12,720
4188 Day Care	0	0	0
4198 School Food Services	4,816	4,048	8,000
4199 Transportation - Operations	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education - Other State Agencies	0	0	0
4326 State Institutions - Special Ed-Other St Agencies	0	0	0
4356 State Institutions, Ctrs Hms Dlin-Other St.Agcs	0	0	0
4358 Special & Pilot Programs - Other State Agencies	0	0	0
4365 Transitional Billigual - Other State Agencies	0	0	0
4388 Day Care - Other State Agencies	0	0	0
4398 School Food Service - Other State Agnecies	0	0	0
4399 Transportation - Operations -Other State Agencies	0	0	0
4000 Total STATE, SPECIAL PURPOSE	1,142,251	1,523,177	1,682,140
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	563	0	0
5500 Federal Forests	295	0	0
5000 Total FEDERAL, GENERAL PURPOSE	858	0	0

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education, Medicaid Reimbursement	579	0	0
6124 Special Education, Supplemental	0	0	223,499
6138 Secondary Vocational Education	610	7,500	7,500
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	108,978	115,682	115,682
6152 School Improvement, Federal	63,568	445,500	445,500
6153 Migrant	0	0	0
6154 Reading First	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science - Professional Development	0	0	0
6164 Limited English Proficiency	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	101,698	105,000	107,000
6199 Transportation - Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education - Medical Reimbursement	0	0	0
6224 Special Education - Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged (Formerly Remediation)	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science - Professional Development	0	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	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation - Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6321 Special Education - Medicaid Reimbursement	0	0	0
6324 Special Education - Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skills Center	0	0	0

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

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	(1)	(2)	(3)
	Actual	Budget	Budget
	2005-2006	2006-2007	2007-2008
6351 Disadvantaged (formerly Remediation)	0	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science - Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation - Operations	0	0	0
6998 USDA Commodities	16,843	25,000	35,000
6000 Total FEDERAL, SPECIAL PURPOSE	292,276	698,682	934,181
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
7163 Promoting Academic Success	XXXXXX	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	17,000	22,500
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	0	17,000	22,500
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	1,096	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	2,400	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	3,496	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	9,894,968	11,594,573	12,570,356

LACENTER SCHOOL DISTRICT No. 101
EXPENDITURE BY PROGRAM

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REGULAR INSTRUCTION			
01 Basic Education	5,927,772	6,936,321	7,202,501
00 Total REGULAR INSTRUCTION	5,927,772	6,936,321	7,202,501
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	654,731	738,181	895,719
24 Special Ed, Supplemental, Federal	0	0	223,499
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	654,731	738,181	1,119,218
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	317,085	337,694	359,496
38 Vocational, Federal	7,403	7,250	7,250
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	324,488	344,944	366,746
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 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	104,305	118,190	113,058
52 School Improvement, Federal	52,838	444,750	444,200
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	55,922	62,461	59,229
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	926	150,000	170,000
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	0	25,500	35,830
64 L E P, Federal (fm Bilingual)	0	0	0
65 Transitional Bilingual, State	8,717	9,500	12,000
66 Student Achievement, State	378,694	407,885	635,331
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	601,402	1,218,286	1,469,648
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	0	0	0
73 Summer School	0	0	0
74 Highly Capable	5,011	20,000	10,500
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	0	0
70 Total OTHER INSTRUCTIONAL PROGRAMS	5,011	20,000	10,500

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

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	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	93,888	82,613	79,885
88 Day Care	0	0	0
89 Other Community Services	794	0	0
80 Total COMMUNITY SERVICES	94,682	82,613	79,885
SUPPORT SERVICES			
97 Districtwide Support	1,449,019	1,558,473	1,671,147
98 School Food Services	375,656	362,743	403,742
99 Pupil Transportation	226,053	211,309	266,106
90 Total SUPPORT SERVICES	2,050,728	2,132,525	2,340,995
TOTAL PROGRAM EXPENDITURES	9,658,811	11,472,870	12,589,493

LACENTER SCHOOL DISTRICT No. 101
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2007-2008
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	7202,501			4287,169	543,183	1491,711	485,883	310,155	9,400	75,000
21 Sp Ed Bas	895,719							895,719		
24 Sp Ed Sup	223,499							223,499		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	1119,218							1119,218		
31 Voc, Bas	359,496			215,405	17,553	72,207	22,912	21,419		10,000
38 Voc, Fed	7,250									7,250
39 Voc, Oth										
TOTAL VOC	366,746			215,405	17,553	72,207	22,912	21,419		17,250
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	113,058			62,737	18,108	28,813	3,000	300	100	
52 Schl Impr	444,200						400,000	43,700	500	
53 Migrt,Fed										
54 Read Frst										
55 Lrng Asst	59,229				37,145	22,084				
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	170,000						170,000			
61 Head Strt										
62 Math/Scnc										
63 PAS	35,830			7,879		2,951		25,000		
64 LEP										
65 Trans Bil	12,000						12,000			
66 S Achvmnt	635,331			494,234		141,097				
67 IndianFed										
68 IndianFed										
69 Comp,Othr										
TOT COMPT	1469,648			564,850	55,253	194,945	585,000	69,000	600	

LACENTER SCHOOL DISTRICT No. 101
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

RUN OCT 11, 2007 @ 15:21

FOR FISCAL YEAR 2007-2008

OBJECTS OF EXPENDITURE (continued)

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	10,500						8,000	1,500	1,000	
76 Targ Asst										
78 Youth Tr										
79 Instr Prg										
TOTAL OTH	10,500						8,000	1,500	1,000	
81 Radio/TV										
86 Cmnty Sch	79,885				28,484	5,401	46,000			
88 Day Care										
89 Other Cmn										
TOT COMM.	79,885				28,484	5,401	46,000			
97 Dist Supp	1671,147			123,190	525,536	239,849	109,000	658,872	7,750	6,950
98 Food Serv	403,742				123,632	69,110	210,000	500	500	
99 Pupil Trn	266,106							266,106		
TOTAL SUP	2340,995			123,190	649,168	308,959	319,000	925,478	8,250	6,950
OBJ TOT	12,589,493	0	0	5,190,614	1,293,641	2,073,223	1,466,795	2,446,770	19,250	99,200

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

RUN OCT 11, 2007 @ 15:21

Object of Expenditure	(1) Actual 2005-2006	(2) % to Total	(3) Budget 2006-2007	(4) % to Total	(5) Budget 2007-2008	(6) % to Total
Debit Transfers	-0- 0	XXXXXX	0	XXXXXX	0	XXXXXX
Credit Transfers	-1- (0)	XXXXXX (0)	XXXXXX (0)	XXXXXX
Certificated Salaries	-2- 4,383,148	45.38	4,824,879	42.05	5,190,614	41.23
Classified Salaries	-3- 1,163,635	12.05	1,198,314	10.44	1,293,641	10.28
Employ Benefits & Payroll Taxes	-4- 1,558,568	16.14	1,900,219	16.56	2,073,223	16.47
Supp, Inst Resr & Non-Cap Items	-5- 592,252	6.13	1,335,563	11.64	1,466,795	11.65
Purchased Services	-7- 1,862,141	19.28	2,086,295	18.18	2,446,770	19.44
Travel	-8- 35,619	0.37	15,350	0.13	19,250	0.15
Capital Outlay	-9- 63,444	0.66	112,250	0.98	99,200	0.79
TOTAL EXPENDITURES	9,658,811	100.00	11,472,870	100.00	12,589,493	100.00

LACENTER SCHOOL DISTRICT No. 101

RUN OCT 11, 2007 @ 15:21

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
TEACHING ACTIVITIES						
27 Teaching	5,273,688	54.60	6,613,585	57.65	7,240,518	57.51
28 Extracurricular	278,366	2.88	329,393	2.87	359,174	2.85
29 Payments to School Dists	830,772	8.60	935,581	8.15	1,167,218	9.27
TOTAL TEACHING ACTIVITIES	6,382,827	66.08	7,878,559	68.67	8,766,910	69.63
TEACHING SUPPORT						
22 Learning Resources	180,481	1.87	184,243	1.61	199,024	1.58
24 Guidance and Counseling	122,506	1.27	260,014	2.27	185,032	1.47
25 Pupil Management & Safety	0	0.00	0	0.00	372	0.00
26 Health Services	0	0.00	4,489	0.04	5,794	0.05
TOTAL TEACHING SUPPORT	302,988	3.14	448,746	3.92	390,222	3.10
OTHER SUPPORTIVE ACTIVITIES						
42 Food	168,126	1.74	180,000	1.57	207,000	1.64
44 Operations	136,180	1.41	142,211	1.24	153,080	1.22
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	226,052	2.34	211,309	1.84	266,106	2.11
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	93,752	0.97	60,989	0.53	64,232	0.51
63 Operation of Buildings	400,804	4.15	402,309	3.51	421,471	3.35
64 Maintenance	169,966	1.76	204,540	1.78	218,302	1.73
65 Utilities	229,360	2.37	255,000	2.22	310,000	2.46
67 Building Security	0	0.00	0	0.00	0	0.00
68 Insurance	78,942	0.82	108,909	0.95	115,000	0.91

LACENTER SCHOOL DISTRICT No. 101

RUN OCT 11, 2007 @ 15:21

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2005-2006	Total	2006-2007	Total	2007-2008	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	47,218	0.49	60,800	0.53	74,500	0.59
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	0	0.00	0	0.00
91 Public Activites	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1,550,404	16.05	1,626,067	14.17	1,829,691	14.52
UNIT ADMINISTRATION						
23 Principal's Office	729,843	7.56	798,261	6.96	875,453	6.95
CENTRAL ADMINISTRATION						
11 Board of Directors	14,058	0.15	42,200	0.37	23,200	0.18
12 Superintendent's Office	213,478	2.21	211,582	1.84	221,581	1.76
13 Business Office	155,832	1.61	172,139	1.50	180,618	1.43
14 Human Resources	45,643	0.47	40,005	0.35	42,243	0.34
15 Public Relations	XXXXXX	XXXXXX	0	0.00	0	0.00
21 Supervision-Instruction	192,386	1.99	214,779	1.87	215,913	1.72
41 Super.-Nutrition Services	71,348	0.74	40,532	0.35	43,662	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	692,746	7.17	721,237	6.28	727,217	5.78
TOTAL EXPENDITURES	9,658,811	100.00	11,472,870	100.00	12,589,493	100.00

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2007-2008

RUN OCT 11, 2007 @ 15:21

(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	73.150	85.907	7.153	19.971
28 Extracurricular	1.000	1.174	0.000	0.000

TOTAL TEACHING ACTIVITIES	74.150	87.081	7.153	19.971
TEACHING SUPPORT				
22 Learning Resources	1.000	1.174	1.938	5.410
24 Guidance and Counseling	2.000	2.348	0.630	1.758
25 Pupil Management & Safety	0.000	0.000	0.000	0.000
26 Health Services	0.000	0.000	0.000	0.000

TOTAL TEACHING SUPPORT	3.000	3.522	2.568	7.168
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	3.245	9.060
52 Operations	XXXXXX	XXXXXX	0.000	0.000
53 Maintenance	XXXXXX	XXXXXX	0.000	0.000
62 Grounds Maintenance	XXXXXX	XXXXXX	1.000	2.792
63 Operation of Buildings	XXXXXX	XXXXXX	8.000	22.336
64 Maintenance	XXXXXX	XXXXXX	2.000	5.584
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

TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.000	14.245	39.772

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2007-2008

RUN OCT 11, 2007 @ 15:21

(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	5.871	6.832	19.075
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.174	1.000	2.792
13 Business Office	0.000	0.000	2.182	6.092
14 Human Resources	0.000	0.000	0.600	1.675
15 Public Relations	0.000	0.000	0.000	0.000
21 Supervision-Instruction	2.000	2.348	0.524	1.463
41 Super.-Nutrition Services	0.000	0.000	0.712	1.987
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	3.522	5.018	14.009
TOTAL FTE STAFF	85.150	100.000	35.816	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.
FORM SPI F-195 (Rev. 9/07)

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES			
100 General Student Body	141,790	106,300	128,300
200 Athletics	50,316	74,750	88,750
300 Classes	7,091	12,500	24,500
400 Clubs	39,906	48,700	72,700
600 Private Moneys	10,612	22,500	4,000
A. Total REVENUES	249,716	264,750	318,250
EXPENDITURES			
100 General Student Body	74,107	87,200	93,450
200 Athletics	49,135	89,600	126,050
300 Classes	7,741	11,500	16,500
400 Clubs	46,961	61,450	66,350
600 Private Moneys	10,612	22,500	3,000
B. Total EXPENDITURES	188,558	272,250	305,350
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	61,157	7,500-	12,900
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	99,861	107,500	95,000
D. Total BEGINNING FUND BALANCE	99,861	107,500	95,000
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	161,018	100,000	107,900
F. Total ENDING FUND BALANCE (C + D, + or - E)	161,018	100,000	107,900 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,045,605	1,061,550	1,090,250
2000 Local Support Nontax	13,271	15,000	15,000
3000 State, General Purpose	74-	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
9000 Other Financing Sources	87,075	129,899	172,719
A. Total REVENUES, OTHER FINANCING SOURCES	1,145,874	1,206,449	1,277,969
EXPENDITURES			
Matured Bond Expenditures	398,152	441,401	509,638
Interest on Bonds	720,466	728,130	729,041
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
Underwriters Fees	0	5,000	5,000
B. Total EXPENDITURES	1,118,618	1,174,531	1,243,679
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)	27,256	31,918	34,290
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	488,836	516,093	485,000
G. Total BEGINNING FUND BALANCE	488,836	516,093	485,000
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	516,092	548,011	519,290
I. Total ENDING FUND BALANCE (F + G, + OR - H)	516,092	548,011	519,290

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

RUN OCT 11, 2007 @ 15:21

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
LOCAL TAXES			
1100 Local Property Taxes	1,040,170	1,061,550	1,090,250
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	5,435	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,045,605	1,061,550	1,090,250
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	13,141	15,000	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	130	0	0
2000 Total LOCAL SUPPORT NONTAX	13,271	15,000	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	75-	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	75-	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	87,075	129,899	172,719
9000 Total OTHER FINANCING SOURCES	87,075	129,899	172,719
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,145,874	1,206,449	1,277,969

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	195,599	665,000	220,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	8,359	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	0	750,000	25,000,000
A. Total REVENUES AND OTHER FINANCING SOURCES	203,957	1,415,000	25,220,000
EXPENDITURES			
10 Sites	13,843	700,000	0
20 Buildings	178,824	550,000	10,000,000
30 Equipment	22,583	25,000	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	3,702	50,000	5,000
90 Debt Expenditures	0	0	0
B. Total EXPENDITURES	218,953	1,325,000	10,005,000
C. Other Financing Uses (G.L. 905) 1/	XXXXXX	61,010	146,653
D. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C)	14,996-	28,990	15,068,347

1/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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

RUN OCT 11, 2007 @ 15:21

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	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	90,000	25,000
E. Total BEGINNING FUND BALANCE	174,658	90,000	25,000
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	64,011	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	34,641	118,990	15,093,347
G. Total ENDING FUND BALANCE (D + E, + or - F)	98,652	118,990	15,093,347 1/

1/ Line G must be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/07)

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

RUN OCT 11, 2007 @ 15:21

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	3,642	15,000	20,000
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	0	0	0
2900 Local Support Nontax, Unassigned	191,957	650,000	200,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	195,599	665,000	220,000
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	8,359	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	0	0	0
4000 Total STATE, SPECIAL PURPOSE	8,359	0	0

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

RUN OCT 11, 2007 @ 15:21

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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	25,000,000
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	0	650,000	0
9900 Transfers	0	100,000	0
9000 Total OTHER FINANCING SOURCES	0	750,000	25,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	203,957	1,415,000	25,220,000

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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 OCT 11, 2007 @ 15:21

	(1) Actual 2005-2006	(2) Budget 2006-2007	(3) Budget 2007-2008
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 (G.L. 905) 3/	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.

3/ G.L. 905 is a budgetary account that is used to summarize budgetary actions for estimating other financing uses such as transfers out, long-term financing, and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.