

LACENTER SCHOOL DISTRICT No. 101
 BUDGET AND EXCESS LEVY SUMMARY - FISCAL YEAR 2008-2009

RUN DEC 02, 2008 @ 14:40

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	\$ 13,741,268	\$ 324,725	\$ 1,321,752	\$ 32,220,000	\$ 0
Total Appropriation (Exp)	13,731,051	336,250	1,289,315	10,005,000	0
Otr Fin U-Trns Out(G.L.536)	39,098	XXXXXX	0	146,654	0
Otr Financing Uses(G.L.535)	0	XXXXXX	0	0	0
Excess of Revenues/Other Fin. Sources Over/(Under) Exp. and Other Fin. Uses	28,881-	11,525-	32,437	22,068,346	0
Beginning Total Fund Bal.	1,006,653	90,000	500,000	50,000	0
Ending Total Fund Balance	977,772	78,475	532,437	22,118,346	0

SECTION B: EXCESS LEVIES FOR 2009 COLLECTION

Excess levy approved by voters for 2009 collection	2,100,000				
Rollback mandated by school district Board of Directors 1/	0				
Net excess levy amount for 2009 collection after rollback	2,100,000	XXXXXX	1,130,000	0	0
CHECK FIGURE BY FUND	113,156,210	1,972,100	77,395,683	151,001,692	

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

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GENERAL FUND FINANCIAL SUMMARY - FISCAL YEAR 2008-2009

ENROLLMENT and STAFFING SUMMARY	Actual 2006-2007	% of Total	Budget 2007-2008	% of Total	Budget 2008-2009	% of Total
Total K-12 FTE Enrollment Counts	1,419.72		1,428.50		1,480.00	
FTE Certificated Employees	87.450		85.150		86.799	
FTE Classified Employees	31.931		35.816		37.051	
FINANCIAL SUMMARY						
Total Rev. and Other Financing Srces	10,916,041		12,570,356		13,741,268	
Total Expenditures	10,755,747		12,589,493		13,731,051	
Total Beginning Fund Balance	837,065		976,653		1,006,653	
Total Ending Fund Balance	902,368		931,450		977,772	
Expenditure Summary By Program Groups:						
Regular Instruction	6,759,318	62.84	7,202,501	57.21	8,000,147	58.26
Special Education Instruction	692,258	6.44	1,119,218	8.89	1,250,007	9.10
Vocational Instruction	301,123	2.80	366,746	2.91	362,701	2.64
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	788,328	7.33	1,469,648	11.67	1,474,037	10.74
Other Instructional Programs	10,694	0.10	10,500	0.08	10,500	0.08
Community Services	110,051	1.02	79,885	0.63	96,147	0.70
Support Services	2,093,975	19.47	2,340,995	18.59	2,537,512	18.48
Total - Program Groups	10,755,747	100.00	12,589,493	100.00	13,731,051	100.00
Expenditure Summary By Activity Groups:						
Teaching Activities	7,169,284	66.66	8,766,910	69.63	9,637,493	70.19
Teaching Support	431,797	4.02	390,222	3.10	404,849	2.94
Other Supportive Activities	1,601,704	14.88	1,829,691	14.52	1,963,407	14.31
Building Administration	815,023	7.58	875,453	6.95	912,132	6.64
Central Administration	737,937	6.85	727,217	5.78	813,170	5.92
Total - Activity Groups	10,755,747	100.00	12,589,493	100.00	13,731,051	100.00
Expenditure Summary By Objects						
Certificated Salaries	4,863,709	45.22	5,190,614	41.23	5,634,561	41.04
Classified Salaries	1,261,035	11.72	1,293,641	10.28	1,426,541	10.39
Employee Benefits & Payroll Taxes	1,860,820	17.30	2,073,223	16.47	2,389,611	17.40
Supplies, Instructional Resources & Non-Capitalized Items	685,815	6.38	1,466,795	11.65	1,490,263	10.85
Purchased Services	1,940,171	18.04	2,446,770	19.44	2,672,725	19.46
Travel	30,067	0.28	19,250	0.15	21,100	0.15
Capital Outlay	114,127	1.06	99,200	0.79	96,250	0.70
Total Objects	10,755,747	100.00	12,589,493	100.00	13,731,051	100.00

LACENTER SCHOOL DISTRICT No. 101
 ENROLLMENT AND STAFF COUNTS

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	(1) Prior Year Actual 1/ 2006-2007	(2) Current Year Budget 2/ 2007-2008	(3) New Year Budget 3/ 2008-2009
A. FTE ENROLLMENT COUNTS (Calculate to two decimal places)			
1. Kindergarten	61.09	55.00	45.00
2. Grade 1	124.43	132.00	105.00
3. Grade 2	125.57	128.00	136.00
4. Grade 3	119.00	123.00	128.00
5. Grade 4	103.71	123.00	130.00
6. Grade 5	110.43	103.00	130.00
7. Grade 6	111.63	106.00	108.00
8. Grade 7	119.00	111.00	125.00
9. Grade 8	94.03	115.00	109.00
10. Grade 9	135.03	107.00	147.00
11. Grade 10	134.41	122.00	106.00
12. Grade 11 (excluding Running Start)	80.38	103.00	95.00
13. Grade 12 (excluding Running Start)	77.66	77.00	96.00
14. SUBTOTAL	1,396.37	1,405.00	1,460.00
15. Running Start	23.35	23.50	20.00
16. TOTAL K-12	1,419.72	1,428.50	1,480.00
B. STAFF COUNTS (Calculate to three decimal places)			
1. General Fund FTE Certificated Employees 4/	87.450	85.150	86.799
2. General Fund FTE Classified Employees 4/	31.931	35.816	37.051

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 DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,649,795	1,948,250	2,055,000
2000 Local Support Nontax	568,663	559,500	601,500
3000 State, General Purpose	6,952,241	7,423,785	8,277,811
4000 State, Special Purpose	1,354,466	1,682,140	1,820,414
5000 Federal, General Purpose	653	0	0
6000 Federal, Special Purpose	352,716	934,181	961,543
7000 Revenues from Other School Districts	22,008	22,500	25,000
8000 Revenues from Other Entities	15,502	0	0
9000 Other Financing Sources	0	0	0
A. Total REVENUES AND OTHER FINANCING SOURCES	10,916,041	12,570,356	13,741,268
EXPENDITURES			
00 Regular Instruction	6,759,321	7,202,501	8,000,147
20 Special Education Instruction	692,258	1,119,218	1,250,007
30 Vocational Education Instruction	301,123	366,746	362,701
40 Skills Center Instruction	0	0	0
50&60 Compensatory Education Instruction	788,328	1,469,648	1,474,037
70 Other Instructional Programs	10,694	10,500	10,500
80 Community Services	110,051	79,885	96,147
90 Support Services	2,093,975	2,340,995	2,537,512
B. Total EXPENDITURES	10,755,747	12,589,493	13,731,051
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536) 1/	94,991	26,066	39,098
D. OTHER FINANCING USES (G.L. 535) 2/	0	0	0
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FIN. USES (A-B-C-D)	65,302	45,203-	28,881-

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as 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 out 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.)

RUN DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	146,653	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	165,000	110,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	705,719	665,000	750,000
F. Total BEGINNING FUND BALANCE	837,065	976,653	1,006,653
G. GL 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+ or -)	0	XXXXXX	XXXXXX
ENDING FUND BALANCE			
H.L.810 Reserved for Other Items	9,943	0	0
G.L.830 Reserved for Debt Service	0	146,653	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	134,458	90,000	110,000
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	757,967	694,797	721,119
H. Total ENDING FUND BALANCE (E + F, + or - H)	902,368	931,450	977,772 1/

1/ Line H must be equal to or greater than all reserved fund balances.
 FORM SPI F-195 (Rev. 9/08)

GF3

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

RUN DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	1,648,337	1,948,250	2,055,000
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	1,458	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,649,795	1,948,250	2,055,000
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	20,390	15,000	20,000
2131 Secondary Vocational Education Tuition	1,584	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	100,085	83,500	95,500
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	27,486	40,000	40,000
2231 Secondary Voc.Ed.,Sales of Goods,Supplies and Services	5,238	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	247,573	245,000	255,000
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	37,689	25,000	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	28,954	50,000	65,000
2600 Fines and Damages	8,134	10,000	10,000
2700 Rentals and Leases	1,860	1,000	1,000
2800 Insurance Recoveries	4,331	0	0
2900 Local Support Nontax, Unassigned	76,745	90,000	90,000
2910 E-Rate	8,594	0	0
2000 Total LOCAL SUPPORT NONTAX	568,663	559,500	601,500

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

RUN DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
STATE, GENERAL PURPOSE			
3100 Apportionment	6,690,227	7,082,404	7,880,675
3121 Special Ed-General Apport.	XXXXXX	151,381	157,136
3300 Local Effort Assistance	262,014	190,000	240,000
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 Total STATE, GENERAL PURPOSE	6,952,241	7,423,785	8,277,811
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	692,258	744,338	859,718
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career & Technical Ed.	XXXXXX	XXXXXX	0
4155 Learning Assistance	51,759	60,172	83,266
4156 State Institutions, Centers, and Homes - Delinquent	0	0	0
4158 Special and Pilot Programs	32,981	170,000	165,000
4163 Promoting Academic Success	25,429	35,000	0
4165 Transitional Bilingual	11,884	12,685	10,852
4166 Student Achievement	529,200	639,225	679,797
4174 Highly Capable	6,272	12,720	13,928
4175 Professional Development	XXXXXX	XXXXXX	0
4188 Day Care	0	0	0
4198 School Food Services	4,683	8,000	7,853
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	1,354,466	1,682,140	1,820,414
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	497	0	0
5500 Federal Forests	156	0	0
5000 Total FEDERAL, GENERAL PURPOSE	653	0	0

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

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6121 Special Education, Medicaid Reimbursement	0	0	0
6124 Special Education, Supplemental	0	223,499	233,054
6138 Secondary Vocational Education	14,177	7,500	7,500
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	152,159	115,682	128,489
6152 School Improvement, Federal	53,880	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	110,338	107,000	112,000
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

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

	(1)	(2)	(3)
	Actual	Budget	Budget
	2006-2007	2007-2008	2008-2009
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	22,162	35,000	35,000
6000 Total FEDERAL, SPECIAL PURPOSE	352,716	934,181	961,543
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	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	22,008	22,500	25,000
7000 Total REVENUES FROM OTHER SCHOOL DISTRICTS	22,008	22,500	25,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	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	15,502	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	15,502	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	10,916,041	12,570,356	13,741,268

LACENTER SCHOOL DISTRICT No. 101
EXPENDITURE BY PROGRAM

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REGULAR INSTRUCTION			
01 Basic Education	6,759,321	7,202,501	8,000,147
00 Total REGULAR INSTRUCTION	6,759,321	7,202,501	8,000,147
SPECIAL EDUCATION BASIC, STATE			
21 Special Ed, Basic, State	692,258	895,719	1,016,953
24 Special Ed, Supplemental, Federal	0	223,499	233,054
26 Special Ed, Institutions, State	0	0	0
29 Special Ed, Other Categorical	0	0	0
20 Total SPECIAL EDUCATION INSTRUCTION	692,258	1,119,218	1,250,007
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	294,127	359,496	355,451
34 Middle School Career & Technical Edu	XXXXXX	XXXXXX	0
38 Vocational, Federal	6,996	7,250	7,250
39 Vocational, Other Categorical	0	0	0
30 Total VOCATIONAL EDUCATION INSTRUCTION	301,123	366,746	362,701
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 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged, Fed (fm Remediation)	120,623	113,058	123,975
52 School Improvement, Federal	42,417	444,200	444,200
53 Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance, State	56,721	59,229	81,065
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	30,706	170,000	165,000
61 Head Start, Federal	0	0	0
62 Math & Science-Professional Development	0	0	0
63 Promoting Academic Success	16,123	35,830	0
64 L E P, Federal (fm Bilingual)	0	0	0
65 Transitional Bilingual, State	10,371	12,000	23,436
66 Student Achievement, State	511,367	635,331	636,361
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	788,328	1,469,648	1,474,037
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety Education	0	0	0
73 Summer School	0	0	0
74 Highly Capable	10,694	10,500	10,500
75 Professional Development	XXXXXX	XXXXXX	0
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	10,694	10,500	10,500

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

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	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	109,420	79,885	96,147
88 Day Care	0	0	0
89 Other Community Services	631	0	0
80 Total COMMUNITY SERVICES	110,051	79,885	96,147
SUPPORT SERVICES			
97 Districtwide Support	1,543,081	1,671,147	1,840,700
98 School Food Services	373,414	403,742	412,644
99 Pupil Transportation	177,480	266,106	284,168
90 Total SUPPORT SERVICES	2,093,975	2,340,995	2,537,512
TOTAL PROGRAM EXPENDITURES	10,755,747	12,589,493	13,731,051

LACENTER SCHOOL DISTRICT No. 101
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE
FOR FISCAL YEAR 2008-2009
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	8000,147			4735,552	583,218	1731,361	491,918	366,748	12,350	79,000
21 Sp Ed Bas	1016,953							1016,953		
24 Sp Ed Sup	233,054							233,054		
26 Sp Ed Ins										
29 Sp Ed Oth										
TOT Sp Ed	1250,007							1250,007		
31 Voc, Bas	355,451			215,777	17,582	77,282	14,895	24,915		5,000
34 MSC&T Edu										
38 Voc, Fed	7,250									7,250
39 Voc, Oth										
TOTAL VOC	362,701			215,777	17,582	77,282	14,895	24,915		12,250
45 Skills St										
46 Skills Fd										
TOT SKILL										
51 Disad, Fe	123,975			65,957	21,010	33,608	3,000	300	100	
52 Schl Impr	444,200						400,000	43,700	500	
53 Migrt, Fed										
54 Read Frst										
55 Lrng Asst	81,065				36,398	21,667	23,000			
56 State Ins										
57 Inst, Fed										
58 Spcl. Plt	165,000						165,000			
61 Head Strt										
62 Math/Scnc										
63 PAS										
64 LEP										
65 Trans Bil	23,436				14,425	9,011				
66 S Achvmnt	636,361			487,065		149,296				
67 IndianFed										
68 IndianFed										
69 Comp, Othr										
TOT COMPT	1474,037			553,022	71,833	213,582	591,000	44,000	600	

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

RUN DEC 02, 2008 @ 14:40

FOR FISCAL YEAR 2008-2009

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	
75 Prof Dvlp										
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	96,147				37,263	12,884	46,000			
88 Day Care										
89 Other Cmn										
TOT COMM.	96,147				37,263	12,884	46,000			
97 Dist Supp	1840,700			130,210	589,030	280,473	128,450	700,887	6,650	5,000
98 Food Serv	412,644				127,615	74,029	210,000	500	500	
99 Pupil Trn	284,168							284,168		
TOTAL SUP	2537,512			130,210	716,645	354,502	338,450	985,555	7,150	5,000
OBJ TOT	13,731,051	0	0	5,634,561	1,426,541	2,389,611	1,490,263	2,672,725	21,100	96,250

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

RUN DEC 02, 2008 @ 14:40

Object of Expenditure	(1) Actual 2006-2007	(2) % to Total	(3) Budget 2007-2008	(4) % to Total	(5) Budget 2008-2009	(6) % to Total
Debit Transfers	-0- 0	XXXXXX	0	XXXXXX	0	XXXXXX
Credit Transfers	-1- (0)	XXXXXX (0)	XXXXXX (0)	XXXXXX
Certificated Salaries	-2- 4,863,709	45.22	5,190,614	41.23	5,634,561	41.04
Classified Salaries	-3- 1,261,035	11.72	1,293,641	10.28	1,426,541	10.39
Employ Benefits & Payroll Taxes	-4- 1,860,820	17.30	2,073,223	16.47	2,389,611	17.40
Supp, Inst Resr & Non-Cap Items	-5- 685,815	6.38	1,466,795	11.65	1,490,263	10.85
Purchased Services	-7- 1,940,171	18.04	2,446,770	19.44	2,672,725	19.46
Travel	-8- 30,067	0.28	19,250	0.15	21,100	0.15
Capital Outlay	-9- 114,127	1.06	99,200	0.79	96,250	0.70
TOTAL EXPENDITURES	10,755,747	100.00	12,589,493	100.00	13,731,051	100.00

LACENTER SCHOOL DISTRICT No. 101

RUN DEC 02, 2008 @ 14:40

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2006-2007	Total	2007-2008	Total	2008-2009	Total
TEACHING ACTIVITIES						
27 Teaching	5,895,890	54.82	7,240,518	57.51	7,888,490	57.45
28 Extracurricular	400,651	3.73	359,174	2.85	408,752	2.98
29 Payments to School Dists	872,742	8.11	1,167,218	9.27	1,340,251	9.76
TOTAL TEACHING ACTIVITIES	7,169,284	66.66	8,766,910	69.63	9,637,493	70.19
TEACHING SUPPORT						
22 Learning Resources	197,912	1.84	199,024	1.58	197,937	1.44
24 Guidance and Counseling	231,191	2.15	185,032	1.47	196,738	1.43
25 Pupil Management & Safety	0	0.00	372	0.00	0	0.00
26 Health Services	2,693	0.03	5,794	0.05	10,174	0.07
TOTAL TEACHING SUPPORT	431,797	4.02	390,222	3.10	404,849	2.94
OTHER SUPPORTIVE ACTIVITIES						
42 Food	190,403	1.77	207,000	1.64	207,000	1.51
44 Operations	141,610	1.32	153,080	1.22	158,776	1.16
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operations	177,480	1.65	266,106	2.11	284,168	2.07
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	70,394	0.65	64,232	0.51	79,090	0.58
63 Operation of Buildings	396,044	3.68	421,471	3.35	436,790	3.18
64 Maintenance	203,600	1.89	218,302	1.73	236,679	1.72
65 Utilities	247,650	2.30	310,000	2.46	320,000	2.33
67 Building Security	0	0.00	0	0.00	0	0.00
68 Insurance	108,994	1.01	115,000	0.91	119,000	0.87

LACENTER SCHOOL DISTRICT No. 101

RUN DEC 02, 2008 @ 14:40

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

Activity	Actual	% To	Budget	% To	Budget	% To
	2006-2007	Total	2007-2008	Total	2008-2009	Total
OTHER SUPPORTIVE ACTIVITIES (cont.)						
72 Information Systems	65,474	0.61	74,500	0.59	121,904	0.89
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	52	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1,601,704	14.88	1,829,691	14.52	1,963,407	14.31
UNIT ADMINISTRATION						
23 Principal's Office	815,023	7.58	875,453	6.95	912,132	6.64
CENTRAL ADMINISTRATION						
11 Board of Directors	12,161	0.11	23,200	0.18	49,400	0.36
12 Superintendent's Office	212,918	1.98	221,581	1.76	237,141	1.73
13 Business Office	183,170	1.70	180,618	1.43	192,108	1.40
14 Human Resources	42,672	0.40	42,243	0.34	48,588	0.35
15 Public Relations	0	0.00	0	0.00	0	0.00
21 Supervision-Instruction	245,614	2.28	215,913	1.72	239,065	1.74
41 Super.-Nutrition Services	41,400	0.38	43,662	0.35	46,868	0.34
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	737,937	6.85	727,217	5.78	813,170	5.92
TOTAL EXPENDITURES	10,755,747	100.00	12,589,493	100.00	13,731,051	100.00

LACENTER SCHOOL DISTRICT No. 101
SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2008-2009

RUN DEC 02, 2008 @ 14:40

(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	74.799	86.174	8.045	21.713
28 Extracurricular	1.000	1.152	0.000	0.000

TOTAL TEACHING ACTIVITIES	75.799	87.326	8.045	21.713
TEACHING SUPPORT				
22 Learning Resources	1.000	1.152	2.030	5.478
24 Guidance and Counseling	2.000	2.304	0.630	1.700
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	3.456	2.660	7.178
OTHER SUPPORTIVE ACTIVITIES				
44 Operations	XXXXXX	XXXXXX	3.161	8.531
52 Operations	XXXXXX	XXXXXX	0.000	0.000
53 Maintenance	XXXXXX	XXXXXX	0.000	0.000
62 Grounds Maintenance	XXXXXX	XXXXXX	1.000	2.698
63 Operation of Buildings	XXXXXX	XXXXXX	8.000	21.591
64 Maintenance	XXXXXX	XXXXXX	2.000	5.397
65 Utilities	XXXXXX	XXXXXX	0.000	0.000
67 Building Security	XXXXXX	XXXXXX	0.000	0.000
72 Information Systems	0.000	0.000	0.874	2.358
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	15.035	40.575

LACENTER SCHOOL DISTRICT No. 101

RUN DEC 02, 2008 @ 14:40

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS
BY ACTIVITY FOR FY 2008-2009

(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	5.760	6.229	16.811
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	1.152	1.000	2.698
13 Business Office	0.000	0.000	2.182	5.889
14 Human Resources	0.000	0.000	0.600	1.619
15 Public Relations	0.000	0.000	0.000	0.000
21 Supervision-Instruction	2.000	2.304	0.588	1.587
41 Super.-Nutrition Services	0.000	0.000	0.712	1.921
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	3.456	5.082	13.714
TOTAL FTE STAFF	86.799	100.000	37.051	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. 9/08)

SUMMARY OF ASSOCIATED STUDENT FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES			
100 General Student Body	107,504	128,300	139,100
200 Athletics	59,397	88,750	83,725
300 Classes	5,818	24,500	24,500
400 Clubs	28,847	72,700	74,150
600 Private Moneys	4,810	4,000	3,250
A. Total REVENUES	206,378	318,250	324,725
EXPENDITURES			
100 General Student Body	129,254	93,450	121,450
200 Athletics	88,761	126,050	126,400
300 Classes	5,138	16,500	16,500
400 Clubs	35,052	66,350	68,900
600 Private Moneys	5,000	3,000	3,000
B. Total EXPENDITURES	263,206	305,350	336,250
C. EXCESS of REVENUES OVER (UNDER) EXPENDITURES (A - B)	56,827-	12,900	11,525-
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	161,018	95,000	90,000
D. Total BEGINNING FUND BALANCE	161,018	95,000	90,000
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	104,190	107,900	78,475
F. Total ENDING FUND BALANCE (C + D, + or - E)	104,190	107,900	78,475 1/

1/ Amount on Line F should be equal to or greater than all reserved fund balances.
FORM SPI F-195 (Rev. 9/08)

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,049,711	1,090,250	1,121,000
2000 Local Support Nontax	18,153	15,000	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	129,896	172,719	185,752
A. Total REVENUES, OTHER FINANCING SOURCES	1,197,760	1,277,969	1,321,752
EXPENDITURES			
Matured Bond Expenditures	441,399	509,638	573,108
Interest on Bonds	728,128	729,041	711,207
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	1,169,527	1,243,679	1,289,315
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536)	0	0	0
D. OTHER FINANCING USES (G.L. 535)	0	0	0
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	28,232	34,290	32,437
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	516,092	485,000	500,000
F. Total BEGINNING FUND BALANCE	516,092	485,000	500,000
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	544,325	519,290	532,437
I. Total ENDING FUND BALANCE (E + F, + OR - G)	544,325	519,290	532,437

DEBT SERVICE FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
LOCAL TAXES			
1100 Local Property Taxes	1,048,026	1,090,250	1,121,000
1300 Sale of Tax Title Property	0	0	0
1400 Local In-Lieu-of Taxes	0	0	0
1500 Timber Excise Tax	1,685	0	0
1600 County Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 Total LOCAL TAXES	1,049,711	1,090,250	1,121,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	18,153	15,000	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 Total LOCAL SUPPORT NONTAX	18,153	15,000	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	129,896	172,719	185,752
9000 Total OTHER FINANCING SOURCES	129,896	172,719	185,752
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,197,760	1,277,969	1,321,752

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Support Nontax	115,948	220,000	220,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	10,898	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	705,000	25,000,000	32,000,000
A. Total REVENUES AND OTHER FINANCING SOURCES	831,846	25,220,000	32,220,000
EXPENDITURES			
10 Sites	673,893	0	0
20 Buildings	113,478	10,000,000	10,000,000
30 Equipment	170	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	20,078	5,000	5,000
90 Debt Expenditures	0	0	0
B. Total EXPENDITURES	807,620	10,005,000	10,005,000
C. OTHER FINANCING USES-TRANSFERS OUT (G.L. 536) 1/	64,904	146,653	146,654
D. OTHER FINANCING USES (G.L. 535) 2/	0	0	0
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FIN. USES (A - B - C - D)	40,678-	15,068,347	22,068,346

1/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as 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 out 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 DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	64,011	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	34,641	25,000	50,000
F. Total BEGINNING FUND BALANCE	98,652	25,000	50,000
G. 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	17,608	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	40,365	15,093,347	22,118,346
H. Total ENDING FUND BALANCE (E + F, + or - G)	57,974	15,093,347	22,118,346 1/

1/ Line H must be equal to or greater than all reserved fund balances.
 FORM SPI F-195 (Rev. 9/08)

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

RUN DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	2,569	20,000	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	113,379	200,000	200,000
2910 E-Rate	0	0	0
2000 Total LOCAL SUPPORT NONTAX	115,948	220,000	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	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	10,898	0	0
4330 State Matching - Other	0	0	0
4000 Total STATE, SPECIAL PURPOSE	10,898	0	0

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

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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	25,000,000	32,000,000
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	675,000	0	0
9900 Transfers	30,000	0	0
9000 Total OTHER FINANCING SOURCES	705,000	25,000,000	32,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	831,846	25,220,000	32,220,000

TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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 DEC 02, 2008 @ 14:40

	(1) Actual 2006-2007	(2) Budget 2007-2008	(3) Budget 2008-2009
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-TRANSFERS OUT (G.L. 536) 2/	0	0	0
F. OTHER FINANCING USES (G.L. 535) 3/	0	0	0
G. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES (C - D - E - F)	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
H. Total BEGINNING FUND BALANCE	0	0	0
I. 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
J. Total ENDING FUND BALANCE (G + H, + or - I)	0	0	0 4/

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

3/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the 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 GF, CP and TVF fund to transfer out resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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