

Lafayette Parish School System
Summary of Funds
Approved Unified Budget
 FY 2005-2006

		<u>Resource Uses</u>
General Fund	\$	176,732,667
Special Revenue Funds		32,846,939
Capital Project Funds		
Capital Improvement Fund		5,745,325
Construction Funds		
Minor Renovation & Improvement Fund		1,089,869
1999 Bond Fund		263,604
2001 Bond Fund		-
Debt Service Funds		12,059,497
Sales Tax Fund- Net		1,291,000
School Food Services Fund		9,811,728
Group Insurance Fund		29,224,310
2002 Teacher Tax Fund		<u>17,070,000</u>
	\$	<u><u>286,134,939</u></u>

Lafayette Parish School System Fiscal Year 05-06 Budget Recap

	General Fund	Capital Improvements		Minor Repairs & Renovations		Bonded Construction		Debt Service		Food Service		Special Revenues		Group Insurance		Sales Tax	
Budgeted Revenues:																	
MFPP	\$88,407,111																
1985 Sales Tax	31,016,223	326,188		200,000				9,420,309									
1988 Sales Tax	18,218,933																18,218,933
2002 Sales Tax																	
Property Taxes	30,624,654							631,576									
Other	8,465,746	74,748		10,000		5,250		295,600		8,941,653		32,846,939		30,806,371		1,291,000	
Transfers In	180,000			50,000				2,167,158		870,075		6,550					
Total Budgeted Revenue	\$176,732,667	\$580,936	\$280,000	\$5,250	\$12,514,643	\$9,811,728	\$32,846,939	\$30,812,921	\$1,291,000	\$18,418,933							

Budgeted Expenditures:																	
Current Year Expen.	\$173,317,583	\$5,745,325	\$270,872		\$12,059,497	\$9,811,728	\$32,846,939	\$29,224,310	\$1,291,000	\$17,070,000							
Carryover Expenditures			818,997														
Transfers Out	3,415,084			263,604													
Bond Payment																	
Total Budgeted Expend.	\$176,732,667	\$5,745,325	\$1,089,869	\$263,604	\$12,239,497	\$9,811,728	\$32,846,939	\$29,224,310	\$1,291,000	\$17,070,000							
Surplus/(Deficit)	\$0	(\$5,164,389)	(\$829,869)	(\$256,354)	\$275,146	\$0	\$0	\$1,588,611	\$0	\$1,348,933							
Bond Proceeds	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
Est. Fund Balance 06/30/05	\$10,223,698	\$296,136	\$920,806	\$454,402	\$13,843,488	\$1,445,102	\$0	(\$327,630)	\$0	\$4,613,925							
Est. Fund Balance 06/30/06	\$10,223,698	\$31,747	\$90,937	\$196,048	\$14,118,634	\$1,445,102	\$0	\$1,260,981	\$0	\$5,962,858							