

Lafayette Parish School System
Summary of Funds
Adopted Unified Budget
 FY 2006-2007

		<u>Resource Uses</u>
General Fund	\$	190,074,112
Special Revenue Funds		33,598,425
Capital Project Funds		
Capital Improvement Fund		9,257,966
Construction Funds		
Minor Renovation & Improvement Fund		1,112,360
1999 Bond Fund		56,909
Debt Service Funds		13,194,335
Sales Tax Fund- Net		1,384,000
School Food Services Fund		10,720,075
Group Insurance Fund		32,341,359
2002 Teacher Tax Fund		18,874,112
		<u>310,613,653</u>

SumofFunds-UnifiedBudget/jag-omg/rev08/15/06

Lafayette Parish School System Fiscal Year 06-07 Budget Recap

	General Fund	Capital Improvements	Minor Repairs & Renovations	Bonded Construction	Debt Service	Food Service	Special Revenues	Group Insurance	Sales Tax	2002 1/2 Cent Sales Tax
Budgeted Revenues:										
MFP	\$92,337,550									
1965 Sales Tax	33,899,996	326,188	200,000		9,427,729					
1988 Sales Tax	19,598,727									
2002 Sales Tax										19,539,378
Property Taxes	32,814,442				510,857	\$9,570,000	\$33,598,425			
Other	9,563,397	4,752,602	10,000	1,000	635,080			32,531,207	1,384,000	250,000
Transfers In	1,800,000	600,000	150,000		2,511,403	1,150,075		6,550		
Total Budgeted Revenue	\$190,014,112	\$5,678,790	\$360,000	\$1,000	\$13,085,069	\$10,720,075	\$33,598,425	\$32,537,757	\$1,384,000	\$19,789,378
Budgeted Expenditures:										
Current Year Expen.	\$186,551,172	\$8,407,966	\$350,888	\$56,909	\$12,344,855	\$10,720,075	\$33,598,425	\$32,341,359	\$1,384,000	\$18,874,112
Carryover Expenditures			761,472							
Transfers Out	3,522,940	850,000			849,480					
Bond Payment										
Total Budgeted Expend.	\$190,074,112	\$9,257,966	\$1,112,360	\$56,909	\$13,194,335	\$10,720,075	\$33,598,425	\$32,341,359	\$1,384,000	\$18,874,112
Surplus/(Deficit)	(\$60,000)	(\$3,579,176)	(\$752,360)	(\$55,909)	(\$109,266)	\$0	\$0	\$196,398	\$0	\$915,266
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Est. Fund Balance 06/30/06	\$16,223,898	\$3,727,199	\$791,472	\$106,581	\$14,129,276	\$1,474,725	\$0	\$478,890	\$0	\$6,096,102
Est. Fund Balance 06/30/07	\$16,163,898	\$148,023	\$39,112	\$50,672	\$14,020,010	\$1,474,725	\$0	\$675,288	\$0	\$7,011,368