

Lafayette Parish School System

Summary of Funds

Unified Budget

FY 2002-2003

	<u>Resource Uses</u>
General Fund	\$ 168,122,173
Special Revenue Funds	19,710,661
Capital Project Funds	
Capital Improvement Fund	2,117,077
Construction Funds	
Minor Renovation & Improvement Fund	5,941,679
1999 Bond Fund	428,412
2001 Bond Fund	1,150,000
Debt Service Fund	10,942,123
Sales Tax Fund- Net	877,950
School Food Services Fund	9,283,375
Group Insurance Fund	<u>24,532,354</u>
	\$ <u>243,105,804</u>

Lafayette Parish School System Fiscal Year 02-03 Budget Recap

	General Fund	Capital Improvements	Minor Repairs & Renovations	Bonded Construction	Debt Service	Food Service	Special Revenues	Group Insurance	Sales Tax
Budgeted Revenues:									
MFP	\$75,714,350								
1965 Sales Tax	26,648,021	575,000	418,259		9,556,639				
1988 Sales Tax	16,607,608								
2002 Sales Tax	16,441,199								
Property Taxes	24,809,037				593,660				
Other	7,251,958	104,748	50,000	10,000	303,032	7,876,052	19,710,661	24,623,791	877,950
Transfers In	650,000	500,000			190,000	587,523		6,500	
Total Budgeted Revenue	\$168,122,173	\$1,179,748	\$468,259	\$10,000	\$10,643,331	\$8,463,575	\$19,710,661	\$24,630,291	\$877,950
Budgeted Expenditures:									
Current Year Expen.	\$167,528,100	\$1,967,077	\$219,203		\$10,252,123	\$9,283,375	\$19,710,661	\$24,532,354	\$877,950
Carryover Expenditures			5,004,217	1,578,412					
Transfers Out	594,073	150,000	500,000		690,000				
Bond Principal Payment			218,259						
Total Budgeted Expend.	\$168,122,173	\$2,117,077	\$5,941,679	\$1,578,412	\$10,942,123	\$9,283,375	\$19,710,661	\$24,532,354	\$877,950
Surplus/(Deficit)	\$0	(\$937,329)	(\$5,473,420)	(\$1,568,412)	(\$298,792)	(\$819,800)	\$0	\$97,937	\$0
Bond Proceeds	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Est. Fund Balance 06/30/02	\$17,669,177	\$20,604	\$5,865,339	\$1,770,631	\$13,948,199	\$1,657,045	\$0	\$567,924	\$0
Est. Fund Balance 06/30/03	\$17,669,177	\$83,275	\$391,919	\$202,219	\$13,649,407	\$837,245	\$0	\$665,861	\$0