

Lafayette Parish School System
Summary of Funds
Adopted Unified Budget
FY 2008-2009

	<u>Resource Uses</u>
General Fund	\$ 221,812,773
Special Revenue Funds	42,566,961
Capital Project Funds	
Capital Improvement Fund	14,438,947
Self-Funded Construction Fund	11,544,275
Debt Service Funds	13,134,552
Sales Tax Fund- Net	1,845,000
School Food Services Fund	12,356,328
Group Insurance Fund	31,487,990
2002 1/2 Cent Sales Tax Fund (Teacher Tax Fund)	<u>21,425,000</u>
	<u>\$ 370,611,826</u>

Lafayette Parish School System Fiscal Year 08-09 Budget Recap

	General Fund	Capital Improvements	Self-Funded Construction	Debt Service	Food Service	Special Revenues	Group Insurance	Sales Tax	2002 1/2 Cent Sales Tax
Budgeted Revenues:									
MFP	\$114,558,158								
1965 Sales Tax	35,860,800	3,408,225	3,230,809	9,445,395					
1988 Sales Tax	22,560,880								
2002 Sales Tax									23,710,085
Property Taxes	40,874,121			215,800					
Other	6,720,297	717,238	10,000	453,800	10,980,253	\$42,566,961	33,895,814	1,845,000	400,000
Transfers In	1,241,000	410,000	2,893,500	2,616,319	1,376,075		0		
Total Budgeted Revenue	\$221,815,254	\$4,535,463	\$6,134,109	\$12,731,314	\$12,356,328	\$42,566,961	\$33,895,814	\$1,845,000	\$24,110,085
Budgeted Expenditures:									
Current Year Expen.	\$217,937,679	\$8,580,043	\$6,072,744	\$12,582,252	\$12,356,328	\$42,566,961	\$31,487,990	\$1,845,000	\$21,425,000
Carryover Expenditures		\$2,990,404	5,471,531						
Transfers Out	3,875,094	2,868,500		552,300					
Bond Payment									
Total Budgeted Expend.	\$221,812,773	\$14,438,947	\$11,544,275	\$13,134,552	\$12,356,328	\$42,566,961	\$31,487,990	\$1,845,000	\$21,425,000
Surplus/(Deficit)	\$2,481	(\$9,903,484)	(\$5,410,166)	(\$403,238)	\$0	\$0	\$2,407,824	\$0	\$2,685,085
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Est. Fund Balance 06/30/08	\$22,880,127	\$9,971,514	\$5,469,718	\$14,722,419	\$1,334,953	\$0	\$5,272,112	\$0	\$9,086,888
Est. Fund Balance 06/30/09	\$22,882,608	\$68,030	\$59,552	\$14,319,181	\$1,334,953	\$0	\$7,679,936	\$0	\$11,752,073