

LAWRENCE PUBLIC SCHOOLS
BUDGET COMPARISON GENERAL FUND

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u> <u>PREMINARY</u> <u>PROJECTED</u>	<u>2007-2008</u> <u>AMENDED</u> <u>Feb-08</u>	<u>2007-2008</u> <u>FINAL</u>
<u>REVENUE</u>					
LOCAL	\$ 761,296.00	\$ 790,563.00	\$ 793,500.00	\$ 801,351.00	
STATE	\$ 4,875,749.00	\$ 4,889,344.00	\$ 4,930,330.00	\$ 5,014,563.00	
FEDERAL	\$ 359,909.00	\$ 366,289.00	\$ 349,469.00	\$ 313,523.00	
INCOMING TRANSFERS & OTHER TRANSACTIONS	\$ 64,655.00	\$ 53,600.00	\$ 53,600.00	\$ 53,000.00	
TOTAL	\$ 6,061,609.00	\$ 6,099,796.00	\$ 6,126,899.00	\$ 6,182,437.00	
<u>EXPENDITURES</u>					
INSTRUCTION					
BASIC PROGRAMS	\$ 3,256,883.00	\$ 3,317,708.00	\$ 3,266,783.00	\$ 3,318,474.00	
ADDED NEEDS	\$ 824,986.00	\$ 854,997.00	\$ 874,499.00	\$ 879,988.00	
SUPPORT SERVICES					
PUPIL	\$ 133,364.00	\$ 146,467.00	\$ 150,038.00	\$ 149,838.00	
INSTRUCTION STAFF	\$ 49,768.00	\$ 53,925.00	\$ 48,798.00	\$ 51,832.00	
GENERAL ADMINISTRATION	\$ 180,623.00	\$ 186,432.00	\$ 186,960.00	\$ 187,260.00	
SCHOOL ADMINISTRATION	\$ 400,816.00	\$ 438,190.00	\$ 402,422.00	\$ 401,222.00	
BUSINESS	\$ 296,935.00	\$ 334,055.00	\$ 309,918.00	\$ 310,193.00	
OPERATING BUILDINGS	\$ 610,921.00	\$ 629,859.00	\$ 638,793.00	\$ 656,493.00	
HOMELAND SECURITY	\$ 5,558.00				
TRANSPORTATION	\$ 404,768.00	\$ 404,942.00	\$ 325,631.00	\$ 321,248.00	
CENTRAL	\$ 96,408.00	\$ 85,994.00	\$ 87,593.00	\$ 88,093.00	
OUTGOING TRANSFERS & OTHER TRANSACTIONS	\$ 183,000.00	\$ 205,369.00	\$ 202,000.00	\$ 200,000.00	
TOTAL	\$ 6,444,030.00	\$ 6,657,938.00	\$ 6,493,435.00	\$ 6,564,641.00	
EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$382,421.00)	(\$558,142.00)	(\$366,536.00)	(\$382,204.00)	
BEGINNING FUND BALANCE	\$ 1,919,471.00	\$ 1,617,618.00	\$ 1,059,476.00	\$ 1,202,072.00	
ENDING FUND BALANCE	\$ 1,537,050.00	\$ 1,059,476.00	\$ 692,940.00	\$ 819,868.00	