

LINCOLN PARK PUBLIC SCHOOLS
 GENERAL FUND REVENUE
 BUDGET PROJECTIONS

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

05/13/09

	07/08 ACTUAL	08/09 YTDREC	08/09 BUDGET	09/10 FORCST
PROPERTY & OTHER TAXES	4,023,304.30-	3,797,690.19-	4,254,271-	4,224,271
TUITION	41,778.20-	.00	30,000-	30,000
INTEREST INCOME	462,129.94-	292,666.77-	335,000-	285,000
OTHER	211,675.58-	308,699.50-	228,370-	168,600
TOTAL LOCAL REVENUE	4,738,888.02-	4,399,056.46-	4,847,641-	4,707,871
OTHER	2,320,865.03-	.00	2,325,328-	2,325,328
MEMBERSHIP	19,904,303.29-	22,409,019.91-	18,576,066-	21,369,595
MEMBERSHIP-SPEC ED	208,268.11-	.00	128,165-	128,165
DISCRETIONARY FUNDS	8,549,576.41-	.00	8,594,986-	8,594,986
TOTAL STATE SOURCES	30,983,012.84-	22,409,019.91-	29,624,545-	32,418,074
OTHER	96,935.67-	60,329.18-	390,235-	123,000
FEDERAL SOURCES	96,935.67-	60,329.18-	390,235-	123,000
WCISD - SPECIAL EDUCATION	62,931.49-	269,000.03-	284,340-	52,200
OTHER	2,879,175.67-	.00	0	0
TRANSFERS	1,151,536.95-	51,064.00-	1,119,487-	1,062,976
TOTAL TRANSFRS/OTHR TRANSACTIONS	4,093,644.11-	320,064.03-	1,403,827-	1,115,176
ALL REVENUES	39,912,480.64-	27,188,469.58-	36,266,248-	38,364,121