

LYNCHBURG CITY SCHOOLS  
REVENUE - OPERATING FUND  
BUDGET VS ACTUAL

FY 2007-08

Description	General Assembly	Budget	Actual	Variance
Sales Tax Receipt	9,311,099.00	9,283,994.00	8,883,897.03	(400,096.97)
Basic School Aid	22,545,265.00	21,690,337.00	22,147,217.00	456,880.00
Salary Supplement	-	465,543.00	-	(465,543.00)
	22,545,265.00	22,155,880.00	22,147,217.00	(8,663.00)
Textbooks	553,728.00	553,728.00	541,077.00	(12,651.00)
Vocational Ed SOQ	298,178.00	325,295.00	291,366.00	(33,929.00)
Gifted & Talented	226,394.00	221,222.00	221,222.00	(5,172.00)
Special Ed SOQ	3,169,522.00	3,526,462.00	3,097,107.00	(429,355.00)
Remedial Education	855,881.00	855,881.00	836,327.00	(19,554.00)
Remedial Education	195,287.00	195,287.00	166,434.00	(28,853.00)
ESL	54,650.00	54,456.00	67,679.00	13,223.00
VRS	2,020,984.00	1,929,417.00	1,974,811.00	45,394.00
Social Security	1,347,323.00	1,487,478.00	1,316,540.00	(170,938.00)
Group Life Ins	71,784.00	70,144.00	70,144.00	-
Lottery	1,220,266.00	1,220,266.00	1,202,153.00	(18,113.00)
School Construction	213,805.00	213,805.00	213,676.00	(129.00)
GED Funding	23,576.00	23,576.00	23,576.00	-
Enrollment Loss	16,601.00	231,920.00	231,920.00	-
Compensation Suppl	1,579,239.00	1,559,345.00	1,559,345.00	-
Reading Intervention	99,951.00	117,799.00	117,799.00	-
Regional Tuition	267,055.00	139,496.00	139,496.33	0.33
At Risk SOQ	1,135,229.00	1,131,603.00	1,109,210.00	(22,393.00)
Primary Class Size	1,323,088.00	1,319,943.00	1,319,943.00	-
At Risk 4 Year Olds	1,144,845.00	1,131,878.00	1,131,878.00	-
Algebra Readiness	116,932.00	111,664.00	111,664.00	-
Reg Foster Care	188,388.00	188,388.00	80,629.00	(107,759.00)
CAT - Adult Ed	19,175.00	-	17,969.00	17,969.00
CTE - Adult Ed	89,885.00	-	1,311.00	1,311.00
Homebound	29,833.00	63,865.00	63,864.98	(0.02)
CTE - Occ Prep	-	16,512.00	16,512.00	16,512.00
Sp Ed Foster Care	-	111,465.00	111,465.00	111,465.00
Commonwealth of Virginia	48,117,963.00	48,117,964.00	47,066,232.34	(1,051,731.66)
Adult Literacy - Federal	-	-	-	-
Title VI-B Spec Ed	2,067,000.00	2,067,000.00	2,095,927.45	28,927.45
Advanced Placement	80,000.00	80,000.00	22,538.16	(57,461.84)
Basic Adult Ed	6,000.00	6,000.00	1,436.72	(4,563.28)
Medical Reimbursement	180,000.00	180,000.00	171,467.75	(8,532.25)
Federal	2,333,000.00	2,333,000.00	2,293,013.08	(39,986.92)
City Oper Appropriation	33,070,150.85	33,070,150.85	33,070,150.85	-
City Debt Serv Appr	33,627.00	33,626.95	33,626.95	(0.05)
TOTAL INTERGOVERNMENTAL	83,554,741.85	83,103,777.85	82,463,023.22	(1,091,718.63)
Misc Rev/Other Funds	686.06	686.06	686.06	-
Other Rebates & Refunds	115,000.00	112,067.96	112,067.96	(2,932.04)
Insurance Adjustment	10,000.00	10,236.88	10,236.88	10,236.88
Other Funds	-	(20.00)	-	(10,020.00)
E Rate Reimbursement	-	85,571.46	85,571.46	85,571.46
Miscellaneous	125,000.00	208,542.36	208,542.36	83,542.36
Rents	110,000.00	98,000.00	98,000.00	(12,000.00)
Tuition-Day School	189,000.00	215,798.51	215,798.51	26,798.51
Tuition - Adult	15,750.00	21,822.31	21,822.31	6,072.31
Tuition - Summer	42,000.00	36,162.86	36,162.86	(5,837.14)
Special Pupil Fees	525.00	410.00	410.00	(115.00)
Bus Rental	122,500.00	255,179.11	255,179.11	132,679.11
Tuition from Other Co/Cy	42,000.00	693,147.20	693,147.20	693,147.20
Dual Enrollment	42,000.00	42,000.00	42,000.00	(42,000.00)
Facility Rentals	85,000.00	59,632.84	59,632.84	(25,367.16)
Charges for Services	606,775.00	1,380,152.83	1,380,152.83	773,377.83
Interest - Investments	-	11,223.58	11,223.58	11,223.58
Interest - Bank Deposit	-	20,694.30	20,694.30	20,694.30
Grantor Trust Interest	-	2,361.58	2,361.58	2,361.58
Revenue - use of money	-	34,279.46	34,279.46	34,279.46
OPERATING FUND	84,286,516.85	84,085,997.87	84,085,997.87	(200,518.98)