

YTD BALANCE AS OF

MARCH 31, 2018

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	.00	.00	1,422,610.22	-1,422,610.22
1001	HIGH PRIORITY	.00	.00	.00	.00	.00	.00
1218	DECL ENROLL	.00	.00	.00	.00	27,322.94	-27,322.94
1244	EXT SCH YR	.00	.00	.00	.00	2,100.00	-2,100.00
1275	A.L.E	.00	.00	.00	.00	.00	.00
1281	NATIONAL SCHOOL LUNC	.00	.00	.00	.00	162,669.91	-162,669.91
TOTAL	TEACHER SALARY FUND	.00	.00	.00	.00	1,614,703.07	-1,614,703.07
2000	STATE OPERATING	.00	.00	.00	.00	1,833,705.32	-1,833,705.32
2001	DISTRICT OPERATING	1,200,000.00	3,535,895.50	36,889.16	50,210.05	13,362.23	4,709,212.38
2218	DECLINING ENROLLMENT	8,624.87	143,591.00	.00	.00	47,211.91	105,003.96
2222	ENHANCED TRANSPORTAT	5,232.00	43,482.00	.00	.00	43,349.79	5,364.21
2223	PROFESSIONAL DEVELOP	4,291.50	15,136.00	.00	.00	19,427.50	.00
2240	SP ED LEA SUPV	2,516.31	.00	.00	.00	2,516.31	.00
2244	EXT SCH YR	1,165.09	4,070.00	.00	.00	2,830.02	2,405.07
2265	SPED CATASTROPHIC	41,130.91	.00	.00	.00	37,636.92	3,493.99
2271	ADVANCED PLACEMENT	.00	100.00	.00	.00	.00	100.00
2275	A.L.E	.00	34,898.00	.00	.00	34,854.58	43.42
2276	LIMITED ENG PROF	.00	.00	.00	.00	.00	.00
2281	NATIONAL SCHOOL LUNC	129,944.66	382,184.00	.00	.00	125,198.00	386,930.66
2931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
2952	EQUITABLE ACCESS	.00	.00	.00	.00	.00	.00
TOTAL	STATE OPERATING	1,392,905.34	4,159,356.50	36,889.16	50,210.05	2,160,092.58	3,378,848.37
3000	BUILDING FUND	1,651,167.20	.00	.00	.00	.00	1,651,167.20
3199	BLDG FUND CDS	1,335,223.79	12,461.08	.00	.00	.00	1,347,684.87
3300	REFUNDING/SAVINGS	125,995.28	.00	.00	34,722.88	22,394.84	68,877.56
TOTAL	BUILDING FUND	3,112,386.27	12,461.08	.00	34,722.88	22,394.84	3,067,729.63
4000	DEBT SERVICE FUND	.00	.00	.00	.00	41,321.25	-41,321.25
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	41,321.25	-41,321.25
6501	TITLE I	.00	171,381.03	.00	.00	202,604.92	-31,223.89
6702	VI-B	.00	179,987.01	.00	.00	195,792.64	-15,805.63
6750	MEDICAID	73,211.15	20,593.87	.00	.00	14,436.64	79,368.38
6752	ARMAC	36,108.67	12,369.15	.00	.00	5,975.11	42,502.71
6756	TITLE II-A TEACHER Q	.00	47,889.90	.00	.00	49,957.02	-2,067.12
6784	TITLE V REAP	.00	4,844.93	.00	.00	5,324.73	-479.80
6786	TITLE IV ESSA	.00	5,314.89	.00	.00	5,314.89	.00
TOTAL	FEDERAL GRANTS FUND	109,319.82	442,380.78	.00	.00	479,405.95	72,294.65
7001	SUPT'S OFFICE	304.18	536.90	.00	.00	.00	841.08
7003	WM. BENNETT SCHOLARS	3,982.11	6,993.40	.00	.00	3,982.11	6,993.40
7004	JAMES NIPPER SCHOLAR	500.00	.00	.00	.00	500.00	.00
7100	ELEMENTARY ACTIVITY	8,033.70	15,048.90	.00	.00	10,396.84	12,685.76
7101	ELEMENTARY LOUNGE	33.05	.00	.00	.00	.00	33.05
7102	ELEMENTARY COUNSELOR	570.56	.00	.00	.00	.00	570.56

LAFAYETTE CO SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 9 OF 18

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7103	ELEMENTARY MUSIC	252.01	.00	.00	.00	.00	252.01
7301	LCHS ACTIVITY	1,137.05	335.00	.00	.00	40.00	1,432.05
7302	LCHS LOUNGE	2,224.80	180.20	.00	.00	956.63	1,448.37
7303	LCHS FUNDRAISER	105.68	324.00	.00	.00	70.90	358.78
7304	FBLA	5,715.73	4,029.00	.00	.00	4,803.00	4,941.73
7305	FFA	478.13	11,110.33	.00	.00	9,684.83	1,903.63
7306	FCCLA	2,953.20	565.95	.00	.00	1,945.51	1,573.64
7307	NHS	770.93	2,721.00	.00	.00	1,978.70	1,513.23
7308	STUDENT COUNCIL	1,029.14	2,258.00	.00	.00	2,214.35	1,072.79
7309	YEARBOOK	9,640.56	4,761.31	.00	.00	4,993.45	9,408.42
7310	BAND	325.17	90.00	.00	.00	309.12	106.05
7311	LCHS CHOIR	624.40	.00	.00	.00	.00	624.40
7312	LCHS LIBRARY	2,776.73	400.04	.00	.00	1,894.86	1,281.91
7316	MU ALPHA THETA	381.31	10.00	.00	.00	60.00	331.31
7318	FEA	616.79	.00	.00	.00	.00	616.79
7319	CHESS CLUB	.00	150.00	.00	.00	121.88	28.12
7320	GENERAL ATHLETICS	11,056.46	3,609.74	.00	.00	4,353.73	10,312.47
7321	SR FOOTBALL	.00	9,283.00	.00	.00	726.40	8,556.60
7322	JR FOOTBALL	.00	4,565.00	.00	.00	.00	4,565.00
7323	BOYS BASKETBALL	.00	4,800.82	.00	.00	.00	4,800.82
7324	GIRLS BASKETBALL	.00	6,212.18	.00	.00	.00	6,212.18
7325	BASEBALL	1,241.00	490.00	.00	.00	.00	1,731.00
7326	SOFTBALL	.00	240.00	.00	.00	.00	240.00
7327	BOYS TRACK	.00	.00	.00	.00	.00	.00
7328	GIRLS TRACK	.00	.00	.00	.00	.00	.00
7329	SR CHEERLEADERS	5,325.02	2,263.00	.00	.00	5,510.54	2,077.48
7330	JR CHEERLEADERS	1,070.33	400.00	.00	.00	2,674.00	-1,203.67
7331	FCA	66.64	.00	.00	.00	.00	66.64
7333	TRAP TEAM	189.33	.00	.00	.00	.00	189.33
7335	CONCESSIONS	2,045.12	2,112.02	.00	.00	2,575.07	1,582.07
7340	SR CLASS	2,527.73	175.00	1,383.40	.00	760.99	3,325.14
7341	JR CLASS	1,383.40	3,519.79	1,271.97	1,383.40	.00	4,791.76
7342	SOPHOMORE CLASS	1,271.97	375.00	328.75	1,271.97	8.38	695.37
7343	FRESHMAN CLASS	328.75	25.00	809.00	328.75	.00	834.00
7344	8TH GRADE CLASS	809.00	229.00	275.00	809.00	.00	504.00
7345	7TH GRADE CLASS	275.00	200.00	.00	275.00	.00	200.00
7346	DRAMA	374.38	.00	.00	.00	.00	374.38
7348	G/T - QUIZ BOWL	1,006.49	441.17	.00	.00	250.00	1,197.66
7351	REGIONAL BB CONCESSI	.00	.00	.00	.00	.00	.00
7703	ELEMENTARY LIBRARY	331.16	2,591.78	.00	.00	2,847.67	75.27
7805	NJHS	469.62	180.00	.00	.00	385.00	264.62
7999	J NIPPER SCHOLARSHIP	10,662.83	80.01	.00	.00	.00	10,742.84
TOTAL	ACTIVITY FUND	82,889.46	91,306.54	4,068.12	4,068.12	64,043.96	110,152.04
8000	FOOD SERVICE FUND	74,457.49	286,556.16	.00	.00	275,100.51	85,913.14
TOTAL	FOOD SERVICE FUND	74,457.49	286,556.16	.00	.00	275,100.51	85,913.14
TOTAL		4,771,958.38	4,992,061.06	40,957.28	89,001.05	4,657,062.16	5,058,913.51