

Lamar

Fund Balance Report

Funds 1 through 8

Fiscal Year: 16

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount
1	1000	TEACHER SALARY FUND	0.00
	1246	MENTORING	0.00
	1275	ALE	0.00
	1281	NSLA	0.00
	1365	ABC	0.00
1			0.00
2	2000	OPERATING FUND	279,985.19
	2001	NON FOUNDATION OPER	1,812,019.50
	2217	STUDENT GROWTH FUNDING	797,256.24
	2223	PROFESSIONAL DEVELOPMENT	1,393.10
	2225	TECHNOLOGY GRANTS	0.00
	2240	LEA SUPERVISOR	4,888.28
	2246	PATHWISE MENTORING	0.00
	2265	District Defined	2,660.98
	2271	GT-ADVANCE PLACEMENT	0.00
	2275	ALTERNATIVE LEARNING	267.44
	2276	LIMITED ENGLISH LEP	11,866.30
	2281	NATIONAL SCHOOL LUNCH/59	81,025.06
	2293	SVAC	2,551.65
	2365	ABC	737.04
	2399	District Defined	5,114.59
	2901	JUA	0.00
2902	COR SCH HEALTH	14,428.68	
2995	District Defined	1,507.21	
2			3,015,701.26
3	3000	BUILDING FUND	386,773.39
	3002	QSCB	106,945.00
	3003	BUILDING FUND INV	1,888,658.70
	3300	BOND REFUNDING SAVINGS	306,730.06
3			2,689,107.15
4	4000	DEBT SERVICE FUND	39,503.40
4			39,503.40
6	6501	TITLE I	0.00
	6702	SP ED PASS THRU FUNDING	0.00
	6750	MEDICAID	212.94
	6752	ARMAC	81,674.13
	6756	TITLE II-A	0.00
	6784	VIB RURAL LOW INCOME	0.01
6			81,887.08
7	7000	GENERAL ACTIVITY ACCOUNT	1,608.06
	7001	District Defined	0.60
	7200	District Defined	563.02
	7201	ELEMENTARY ACTIVITY	18,425.76
	7202	ELEMENTARY BOOK FAIR	4,432.82
	7203	ELEMENTARY PE ACTIVITY	3,442.18

7204	ELEM. PARENT INVOLVEMENT	1,445.86
7300	District Defined	11.00
7301	MIDDLE SCHOOL ACTIVITY	9,496.73
7302	M.S. LIBRARY	1.00
7303	District Defined	116.91
7401	FOOTBALL GATE	2,555.09
7403	GIRLS BASKETBALL CAMP	0.00
7404	FFA	880.32
7405	FCCLA/FHA	2,222.44
7406	YEARBOOK	1,452.62
7407	FBLA	744.42
7408	HIGH SCHOOL LIBRARY CLUB	518.95
7410	SR. CHEERLEADERS	0.00
7411	JR. CHEERLEADERS	0.00
7412	BB GATE	4,883.46
7413	FCA	1,006.38
7414	STUDENT COUNCIL	6,572.09
7415	SCIENCE CLUB	411.57
7416	ATHLETIC CONCESSION	0.10
7417	BETA CLUB	1,102.66
7418	BASEBALL	0.00
7419	BAND BOOSTER	2,578.10
7420	SR. CHOIR	742.91
7421	SPANISH CLUB	1,419.97
7422	District Defined	26.21
7423	BOYS BASKETBALL CAMP	2,654.90
7424	HIGH SCHOOL ACTIVITY	256.96
7425	SOFTBALL	10.29
7426	GT	1,444.89
7427	District Defined	1,286.12
7428	District Defined	79.64
7429	SR. 2006	578.10
7430	EAST LAB	824.23
7431	SPECIAL OLYMPICS	7,507.55
7432	District Defined	2,874.13
7435	H.S. SCIENCE	2,297.93
7500	District Defined	0.35
7501	LZMS CD	17,799.08
7502	COKE ACCOUNT	2,066.45
7503	FOOTBALL OTHER	4,951.77
7504	District Defined	354.33
7506	District Defined	339.24
7507	ATHLETIC BOOSTERS	2,695.28
7508	HS CHESS CLUB	84.25
7509	DONATIONS	3,100.00
7510	District Defined	1,900.16
7511	COMMUNITY FOUND GRANT	63.16
7512	District Defined	667.27
7513	ELEM LIBRARY GRANT	675.00
7514	District Defined	636.58
7515	District Defined	11.62
7516	District Defined	241.16

7517	District Defined	141.86
7518	District Defined	79.20
7519	ELEM BACKPACK	1,034.27
7520	SOFTBALL GATE	1,715.37
7521	BASEBALL GATE	4,972.47
7522	CROSS COUNTRY RINGS	167.80
7523	ELEM CARNIVAL	2,351.51
7524	PROM	299.12
7525	KINDERGARTEN ACTIVITY	2,873.38
7526	PROJECT WILD	890.18
7527	ABC	1,268.36
7528	District Defined	52.48
7530	JR. BOYS BB CAMP	922.55
7531	SOUTHWESTERN ENERGY GRANT	882.14
7532	District Defined	312.58
7533	District Defined	68.59
7534	District Defined	50.00
7535	HISTORY CLUB HS	1,337.41
7538	District Defined	175.79
7539	AYSSP SHOOTING CLUB	6,634.85
7540	District Defined	360.00
7541	District Defined	803.53
7542	MS SPEC OLY	203.10
7543	District Defined	31.16
7545	JR GIRLS BB OTHER	1,795.71
7546	District Defined	681.58
7547	YOUTH ADVISORY COUNCIL	0.35
7549	GIRLS TRACK/COWLING	0.00
7551	CLASS OF 2017	620.09
7552	MS BACKPACK	1,037.36
7553	District Defined	100.00
7555	District Defined	957.18
7556	HIGH SCHOOL BACKPACK	1,150.01
7557	TASC	2,411.42
7558	GIRLS CAN	76.26
7559	District Defined	250.00
7660	ARCOP GARDEN GRANT BRN&BA	506.41
7661	MS AMBASSADOR	789.62
7662	District Defined	235.75
7663	CLASS OF 2018	133.80
7665	District Defined	100.00
7666	District Defined	879.00
7667	HUNGER RELIEF GRANT	1,175.00
7668	District Defined	158.56
7669	District Defined	0.01
7670	FOOTBAL JERSEY	800.00
7671	FOOD FOR ALL GRANT	1,741.76
7672	ROTARY CLUB GRANT	625.67
7674	HS HEALTH CPR	66.00
7675	District Defined	250.00
7676	CLASS OF 2016	505.00
7677	CLASS OF 2019	0.00

	7678	ENTERGY HS GRANT	0.00
	7679	AFER PROM	0.00
	7680	HS MATH CLUB	0.00
	7681	COR SCH HLTH SPONSORSHIP	0.00
	7682	ISEP	0.00
	7683	DENTAL SEALANT GRANT	0.00
7			166,735.91
8	8000	FOOD SERVICE FUND	27,226.52
	8001	SNACK REIM DHS	5,700.08
	8657	District Defined	645.29
8			33,571.89
Summary			6,026,506.69

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Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers
4,198,420.97	0.00	4,198,420.97
4,800.00	0.00	4,800.00
30,947.58	0.00	30,947.58
202,826.85	0.00	202,826.85
117,618.55	0.00	117,618.55
4,554,613.95	0.00	4,554,613.95
3,632,300.40	0.00	8,153,559.76
0.00	9,024,604.38	0.00
2,060.13	119,417.00	0.00
32,944.84	32,260.00	0.00
5,000.00	5,000.00	0.00
4,888.28	4,826.22	0.00
0.00	4,800.00	0.00
0.00	0.00	0.00
500.00	500.00	0.00
6,870.86	37,551.00	0.00
1,590.00	6,156.00	0.00
422,396.21	586,859.00	0.00
5,461.97	5,958.40	0.00
177,701.45	295,320.00	0.00
0.00	0.00	0.00
36,867.23	40,000.00	0.00
89,240.85	90,000.00	0.00
0.00	0.00	0.00
4,417,822.22	10,253,252.00	8,153,559.76
8,850.00	0.00	900,000.00
0.00	0.00	21,389.00
0.00	19,831.26	0.00
0.00	0.00	58,356.47
8,850.00	19,831.26	979,745.47
291,421.26	18,479.22	272,763.76
291,421.26	18,479.22	272,763.76
346,504.38	284,368.25	62,136.13
258,061.91	258,061.91	0.00
0.00	2,565.24	0.00
36,659.80	52,232.07	0.00
0.00	62,136.13	0.00
24,623.29	24,623.29	0.00
665,849.38	683,986.89	62,136.13
1,500.63	1,500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,835.33	19,353.15	0.00
13,260.36	13,259.36	0.00
2,599.43	2,894.64	0.00

0.00	104.50	0.00
0.00	0.00	0.00
8,544.34	10,325.15	0.00
2,177.03	2,187.03	0.00
0.00	0.00	0.00
29,601.24	42,443.20	0.00
4,469.84	3,553.00	916.84
5,495.34	5,702.84	0.00
2,167.33	1,673.16	0.00
14,504.34	13,328.98	0.00
5,304.92	4,979.26	0.00
254.77	20.00	0.00
9,294.02	15,272.63	3,990.73
12,675.27	11,609.20	3,468.59
12,096.83	16,239.15	12,371.86
44.14	1,250.00	0.00
6,361.99	4,564.00	0.00
411.57	0.00	0.00
52,194.93	54,495.39	0.00
650.34	697.00	0.00
2,660.96	4,429.32	0.00
9,901.29	9,135.22	0.00
1,894.18	2,705.75	0.00
1,702.74	1,957.00	0.00
0.00	0.00	0.00
2,091.34	0.00	0.00
932.57	784.71	0.00
706.32	1,095.10	0.00
0.00	272.22	0.00
0.00	0.00	0.00
0.00	0.00	0.00
101.47	0.00	0.00
0.00	394.27	0.00
3,762.39	8,137.48	0.00
0.00	0.00	0.00
150.19	665.00	0.00
0.00	0.00	0.00
0.00	17.86	0.00
9,788.54	10,461.82	0.00
3,291.47	462.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
27,904.17	38,664.85	0.00
25.00	5.00	0.00
0.00	2,000.00	0.00
0.00	0.00	0.00
0.00	1,000.00	0.00
0.00	0.00	0.00
337.95	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
924.30	171.67	0.00
1,336.46	878.00	0.00
564.20	1,010.00	0.00
164.92	0.00	0.00
2,351.51	0.00	0.00
3,595.29	4,530.00	0.00
182.07	0.00	0.00
559.00	0.00	0.00
0.00	372.88	0.00
0.00	0.00	0.00
549.73	1,809.50	0.00
2,867.66	2,000.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
82.60	103.00	0.00
0.00	0.00	0.00
9,925.86	11,431.90	0.00
0.00	0.00	0.00
0.00	0.00	0.00
512.46	796.46	0.00
0.00	0.00	0.00
5,081.52	5,227.50	0.00
0.00	0.00	0.00
0.35	0.00	0.00
263.78	272.00	0.00
305.33	797.76	0.00
331.56	1,930.17	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	116.66	0.00
0.00	126.94	0.00
76.26	0.00	0.00
0.00	0.00	0.00
163.02	500.00	0.00
1,280.85	1,319.40	0.00
0.00	0.00	0.00
0.00	478.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
273.72	333.33	0.00
0.00	0.00	0.00
0.00	0.00	0.00
800.00	0.00	0.00
1,741.76	0.00	0.00
566.06	0.00	0.00
0.00	42.00	0.00
0.00	0.00	0.00
2,145.00	1,640.00	0.00
0.00	977.00	0.00

134.25	750.00	0.00
3,276.23	3,276.23	0.00
976.25	1,291.00	0.00
39.16	500.00	0.00
1,769.58	1,787.10	0.00
1,880.00	2,000.00	0.00
306,415.31	354,107.74	20,748.02
563,844.61	521,429.72	15,188.37
8,183.16	7,431.27	0.00
0.00	0.00	0.00
572,027.77	528,860.99	15,188.37
10,816,999.89	11,858,518.10	14,058,755.46

Fiscal Year Expense Amount - Transfers	Ending Balance
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,198,420.97	602,823.58
9,421,257.36	1,415,366.52
0.00	914,613.11
0.00	708.26
0.00	0.00
0.00	4,826.22
4,800.00	0.00
0.00	2,660.98
0.00	0.00
30,947.58	0.00
0.00	16,432.30
202,826.85	42,661.00
0.00	3,048.08
117,618.55	737.04
0.00	5,114.59
0.00	3,132.77
0.00	15,187.83
0.00	1,507.21
13,975,871.31	3,028,819.49
0.00	1,277,923.39
0.00	128,334.00
0.00	1,908,489.96
0.00	365,086.53
0.00	3,679,833.88
0.00	39,325.12
0.00	39,325.12
0.00	0.00
0.00	0.00
0.00	2,778.18
0.00	97,246.40
62,136.13	0.00
0.00	0.01
62,136.13	100,024.59
0.00	1,607.43
0.00	0.60
0.00	563.02
8,376.16	16,567.42
0.00	4,431.82
0.00	3,737.39

	0.00	1,550.36
	0.00	11.00
	0.00	11,277.54
	0.00	11.00
	0.00	116.91
	0.00	15,397.05
	0.00	0.00
	0.00	1,087.82
	0.00	1,728.27
	0.00	277.26
	0.00	418.76
	0.00	284.18
	9,969.34	0.00
	2,402.52	0.00
	0.00	21,397.64
	0.00	2,212.24
	0.00	4,774.10
	0.00	0.00
	0.00	2,300.56
	0.00	1,149.32
	0.00	1,768.36
	0.00	1,812.03
	0.00	1,554.48
	0.00	1,674.23
	0.00	26.21
	0.00	563.56
	0.00	109.10
	0.00	399.07
	0.00	1,717.11
	0.00	1,286.12
	0.00	79.64
	0.00	476.63
	0.00	1,218.50
	0.00	11,882.64
	0.00	2,874.13
	0.00	2,812.74
	0.00	0.35
	0.00	17,816.94
	0.00	2,739.73
	0.00	2,122.30
	0.00	354.33
	0.00	339.24
	0.00	13,455.96
	0.00	64.25
	0.00	5,100.00
	0.00	1,900.16
	0.00	1,063.16
	0.00	667.27
	0.00	337.05
	0.00	636.58
	0.00	11.62
	0.00	241.16

0.00	141.86
0.00	79.20
0.00	281.64
0.00	1,256.91
0.00	5,418.27
0.00	2.88
0.00	0.00
0.00	1,233.83
0.00	2,691.31
0.00	331.18
0.00	1,641.24
0.00	52.48
0.00	2,182.32
0.00	14.48
0.00	312.58
0.00	68.59
0.00	50.00
0.00	1,357.81
0.00	175.79
0.00	8,140.89
0.00	360.00
0.00	803.53
0.00	487.10
0.00	31.16
0.00	1,941.69
0.00	681.58
0.00	0.00
0.00	8.22
0.00	1,112.52
0.00	2,635.97
0.00	100.00
0.00	957.18
0.00	1,266.67
0.00	2,538.36
0.00	0.00
0.00	250.00
0.00	843.39
0.00	828.17
0.00	235.75
0.00	611.80
0.00	100.00
0.00	879.00
0.00	1,234.61
0.00	158.56
0.00	0.01
0.00	0.00
0.00	0.00
0.00	59.61
0.00	108.00
0.00	250.00
0.00	0.00
0.00	977.00

0.00	615.75
0.00	0.00
0.00	314.75
0.00	460.84
0.00	17.52
0.00	120.00
20,748.02	214,428.34
0.00	0.00
0.00	4,948.19
0.00	645.29
0.00	5,593.48
14,058,755.46	7,068,024.90

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