

# Lamar

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 17

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount
1	1000	TEACHER SALARY FUND	0.00
	1246	MENTORING	0.00
	1275	ALE	0.00
	1276	ELL	0.00
	1281	NSLA	0.00
	1365	ABC	0.00
1			<b>0.00</b>
2	2000	OPERATING FUND	602,823.58
	2001	NON FOUNDATION OPER	1,415,366.52
	2217	STUDENT GROWTH FUNDING	914,613.11
	2222	ENHANCED TRANSPORATION	0.00
	2223	PROFESSIONAL DEVELOPMENT	708.26
	2240	LEA SUPERVISOR	4,826.22
	2246	PATHWISE MENTORING	0.00
	2265	District Defined	2,660.98
	2271	GT-ADVANCE PLACEMENT	0.00
	2275	ALTERNATIVE LEARNING	0.00
	2276	LIMITED ENGLISH LEP	16,432.30
	2281	NATIONAL SCHOOL LUNCH/59	42,661.00
	2293	SVAC	3,048.08
	2365	ABC	737.04
	2399	District Defined	5,114.59
	2901	JUA	3,132.77
	2902	COR SCH HEALTH	15,187.83
2995	District Defined	1,507.21	
2			<b>3,028,819.49</b>
3	3000	BUILDING FUND	1,277,923.39
	3002	QSCB	128,334.00
	3003	BUILDING FUND INV	1,908,489.96
	3300	BOND REFUNDING SAVINGS	365,086.53
3			<b>3,679,833.88</b>
4	4000	DEBT SERVICE FUND	39,325.12
4			<b>39,325.12</b>
6	6501	TITLE I	0.00
	6702	SP ED PASS THRU FUNDING	0.00
	6750	MEDICAID	2,778.18
	6752	ARMAC	97,246.40
	6756	TITLE II-A	0.00
	6784	VIB RURAL LOW INCOME	0.01
6			<b>100,024.59</b>
7	7000	GENERAL ACTIVITY ACCOUNT	1,607.43
	7001	District Defined	0.60
	7200	District Defined	563.02
	7201	ELEMENTARY ACTIVITY	16,567.42
	7202	ELEMENTARY BOOK FAIR	4,431.82

7203	ELEMENTARY PE ACTIVITY	3,737.39
7204	District Defined	1,550.36
7205	ELEM AR	0.00
7300	District Defined	11.00
7301	MIDDLE SCHOOL ACTIVITY	11,277.54
7302	M.S. LIBRARY	11.00
7303	District Defined	116.91
7401	FOOTBALL GATE	15,397.05
7403	GIRLS BASKETBALL CAMP	0.00
7404	FFA	1,087.82
7405	FCCLA/FHA	1,728.27
7406	YEARBOOK	277.26
7407	FBLA	418.76
7408	HIGH SCOOOL LIBRARY CLUB	284.18
7410	SR. CHEERLEADERS	0.00
7411	JR. CHEERLEADERS	0.00
7412	BB GATE	21,397.64
7413	FCA	2,212.24
7414	STUDENT COUNCIL	4,774.10
7416	ATHLETIC CONCESSION	2,300.56
7417	BETA CLUB	1,149.32
7418	BASEBALL	1,768.36
7419	BAND BOOSTER	1,812.03
7420	District Defined	1,554.48
7421	SPANISH CLUB	1,674.23
7422	District Defined	26.21
7423	BOYS BASKETBALL CAMP	563.56
7424	HIGH SCHOOL ACTIVITY	109.10
7425	SOFTBALL	399.07
7426	GT	1,717.11
7427	District Defined	1,286.12
7428	District Defined	79.64
7429	District Defined	476.63
7430	EAST LAB	1,218.50
7431	SPECIAL OLYMPICS	11,882.64
7432	CROSS COUNTRY	2,874.13
7435	H.S. SCIENCE	2,812.74
7500	District Defined	0.35
7501	LZMS CD	17,816.94
7502	COKE ACCOUNT	2,739.73
7503	FOOTBALL OTHER	2,122.30
7504	District Defined	354.33
7506	District Defined	339.24
7507	ATHLETIC BOOSTERS	13,455.96
7508	District Defined	64.25
7509	DONATIONS	5,100.00
7510	District Defined	1,900.16
7511	COMMUNITY FOUND GRANT	1,063.16
7512	District Defined	667.27
7513	District Defined	337.05
7514	District Defined	636.58
7515	ALE	11.62

7516	District Defined	241.16
7517	District Defined	141.86
7518	District Defined	79.20
7519	ELEM BACKPACK	281.64
7520	SOFTBALL GATE	1,256.91
7521	BASEBALL GATE	5,418.27
7522	District Defined	2.88
7524	PROM	1,233.83
7525	KINDERGARTEN ACTIVITY	2,691.31
7526	PROJECT WILD	331.18
7527	ABC	1,641.24
7528	District Defined	52.48
7530	JR. BOYS BB CAMP	2,182.32
7531	District Defined	14.48
7532	District Defined	312.58
7533	District Defined	68.59
7534	District Defined	50.00
7535	HISTORY CLUB HS	1,357.81
7538	District Defined	175.79
7539	AYSSP SHOOTING CLUB	8,140.89
7540	District Defined	360.00
7541	District Defined	803.53
7542	MS SPEC OLY	487.10
7543	District Defined	31.16
7545	JR GIRLS BB OTHER	1,941.69
7546	District Defined	681.58
7548	HS CLASSROOM GARDEN GRANT	0.00
7549	District Defined	8.22
7550	ROBOTICS	0.00
7551	CLASS OF 2017	1,112.52
7552	MS BACKPACK	2,635.97
7553	District Defined	100.00
7555	District Defined	957.18
7556	HIGH SCHOOL BACKPACK	1,266.67
7557	District Defined	2,538.36
7559	District Defined	250.00
7660	ARCOP GARDEN GRANT BRN&BA	843.39
7661	District Defined	828.17
7662	District Defined	235.75
7663	CLASS OF 2018	611.80
7664	ARCHERY GRANT	0.00
7665	BOWLING TEAM	100.00
7666	AAA REVENUE SHARING	879.00
7667	District Defined	1,234.61
7668	District Defined	158.56
7669	District Defined	0.01
7672	District Defined	59.61
7673	MS T-SHIRT	0.00
7674	District Defined	108.00
7675	District Defined	250.00
7677	CLASS OF 2019	977.00
7678	District Defined	615.75

	7680	HS MATH CLUB	314.75
	7681	District Defined	460.84
	7682	ISEP	17.52
	7683	DENTAL SEALANT GRANT	120.00
	7684	CLASS OF 1961 SCHOLARSHIP	0.00
	7685	ARCHERY CLUB	0.00
	7686	ACTION FOR HEALTHY KIDS	0.00
	7687	SHOP WITH A COP	0.00
	7688	WALMART GRANT MS	0.00
7			<b>214,428.34</b>
8	8000	FOOD SERVICE FUND	0.00
	8001	SNACK REIM DHS	4,948.19
	8657	District Defined	645.29
8			<b>5,593.48</b>
<b>Summary</b>			<b>7,068,024.90</b>

Sep 6, 2018

Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers
4,238,077.29	0.00	4,238,077.29
4,800.00	0.00	4,800.00
51,588.76	0.00	51,588.76
11,252.25	0.00	11,252.25
178,674.49	0.00	178,674.49
121,709.58	0.00	121,709.58
<b>4,606,102.37</b>	<b>0.00</b>	<b>4,606,102.37</b>
3,485,980.94	0.00	8,371,368.06
0.00	9,298,816.91	0.00
23,570.80	443,704.00	0.00
0.00	13,557.00	0.00
32,108.43	32,813.00	0.00
4,826.22	5,671.41	0.00
0.00	4,800.00	0.00
0.00	0.00	0.00
500.00	500.00	0.00
12,247.96	65,362.00	0.00
4,077.28	7,613.00	0.00
515,527.42	763,872.00	0.00
1,241.26	14,083.24	0.00
172,427.46	293,400.00	0.00
0.00	0.00	0.00
3,132.77	0.00	0.00
52,264.09	75,000.00	0.00
0.00	0.00	0.00
<b>4,307,904.63</b>	<b>11,019,192.56</b>	<b>8,371,368.06</b>
0.00	0.00	2,001,166.60
0.00	1,166.60	20,222.40
0.00	19,338.41	0.00
0.00	0.00	1,258.74
<b>0.00</b>	<b>20,505.01</b>	<b>2,022,647.74</b>
361,267.25	18,459.40	303,482.73
<b>361,267.25</b>	<b>18,459.40</b>	<b>303,482.73</b>
330,765.03	288,980.28	41,784.75
255,995.11	255,995.11	0.00
3,198.18	7,925.34	0.00
90,370.22	72,983.73	0.00
0.00	41,784.75	0.00
27,355.17	27,355.16	0.00
<b>707,683.71</b>	<b>695,024.37</b>	<b>41,784.75</b>
1,500.00	1,500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18,199.44	17,564.34	8,376.16
12,280.39	13,370.30	0.00

374.74	643.40	0.00
0.00	0.00	0.00
17,768.80	29,833.61	0.00
0.00	0.00	0.00
7,908.51	6,736.82	0.00
2,864.41	2,903.41	0.00
0.00	0.00	0.00
39,792.61	32,232.66	0.00
5,859.80	7,012.00	0.00
3,390.64	4,329.41	0.00
1,192.79	1,242.04	0.00
5,694.78	9,745.00	0.00
2,175.37	2,196.21	0.00
94.83	108.19	0.00
16,561.73	18,031.20	2,521.26
8,778.06	12,986.21	0.00
24,118.27	23,199.56	0.00
1,250.00	800.00	0.00
5,088.29	4,613.35	0.00
50,596.24	52,894.75	0.00
612.76	418.00	0.00
706.42	420.00	0.00
5,289.69	5,376.92	0.00
0.00	0.00	0.00
2,089.34	1,724.00	0.00
0.00	0.00	0.00
563.56	0.00	0.00
1,390.01	3,318.03	0.00
543.91	380.00	0.00
0.00	1,832.37	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
292.29	36.00	0.00
1,520.40	80.00	0.00
149.97	0.00	0.00
0.00	225.00	0.00
0.00	0.00	0.00
0.00	17.82	0.00
9,720.08	11,635.80	0.00
670.00	630.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
31,988.35	28,215.00	0.00
0.00	0.00	0.00
0.00	1,500.00	0.00
0.00	0.00	0.00
857.31	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	200.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
408.64	158.50	0.00
1,584.79	1,168.98	0.00
2,631.40	1,177.98	0.00
0.00	0.00	0.00
7,468.92	7,799.15	0.00
2,029.92	1,488.00	0.00
331.18	0.00	0.00
0.00	223.62	0.00
0.00	0.00	0.00
2,485.04	1,157.50	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
79.13	55.00	0.00
0.00	0.00	0.00
11,719.26	8,559.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
955.31	1,107.44	0.00
0.00	0.00	0.00
1,281.61	3,132.50	0.00
0.00	0.00	0.00
0.00	750.00	0.00
0.00	0.00	0.00
0.00	335.00	0.00
1,862.14	799.01	0.00
480.98	675.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	1,507.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
523.08	500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
126.97	83.00	0.00
1,050.10	2,727.00	0.00
0.00	100.00	0.00
0.00	225.28	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
1,556.52	2,059.98	0.00
0.00	0.00	0.00
0.00	0.00	0.00
40.50	521.26	0.00
0.00	0.00	0.00

662.86	1,402.39	0.00
0.00	0.00	0.00
1,769.58	1,769.58	0.00
1,193.50	3,000.00	0.00
235.00	235.00	0.00
4,936.20	4,936.20	0.00
208.08	900.00	0.00
1,713.08	1,539.29	584.25
0.00	640.00	0.00
<b>329,217.58</b>	<b>348,684.56</b>	<b>11,481.67</b>
563,278.75	604,251.63	0.00
8,123.09	5,982.70	0.00
0.00	0.00	0.00
<b>571,401.84</b>	<b>610,234.33</b>	<b>0.00</b>
<b>10,883,577.38</b>	<b>12,712,100.23</b>	<b>15,356,867.32</b>



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
0.00	0.00
<b>0.00</b>	<b>0.00</b>
4,238,077.29	1,250,133.41
10,697,498.53	16,684.90
0.00	1,334,746.31
0.00	13,557.00
0.00	1,412.83
0.00	5,671.41
4,800.00	0.00
0.00	2,660.98
0.00	0.00
51,588.76	1,525.28
11,252.25	8,715.77
178,674.49	112,331.09
0.00	15,890.06
121,709.58	0.00
0.00	5,114.59
0.00	0.00
0.00	37,923.74
0.00	1,507.21
<b>15,303,600.90</b>	<b>2,807,874.58</b>
0.00	3,279,089.99
0.00	149,723.00
0.00	1,927,828.37
0.00	366,345.27
<b>0.00</b>	<b>5,722,986.63</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
0.00	0.00
0.00	0.00
0.00	7,505.34
0.00	79,859.91
41,784.75	0.00
0.00	0.00
<b>41,784.75</b>	<b>87,365.25</b>
0.00	1,607.43
0.00	0.60
0.00	563.02
160.00	24,148.48
0.00	5,521.73

0.00	4,006.05
0.00	1,550.36
0.00	12,064.81
0.00	11.00
424.25	9,681.60
0.00	50.00
0.00	116.91
0.00	7,837.10
916.84	235.36
0.00	2,026.59
0.00	1,777.52
0.00	4,327.48
0.00	439.60
0.00	297.54
3,990.73	0.00
3,468.59	739.56
2,521.26	17,957.67
0.00	1,762.24
0.00	4,299.16
0.00	4,599.07
0.00	954.56
0.00	1,481.94
0.00	1,899.26
0.00	1,554.48
0.00	1,308.89
0.00	26.21
0.00	0.00
0.00	2,037.12
0.00	235.16
0.00	3,549.48
0.00	1,286.12
0.00	79.64
0.00	476.63
0.00	962.21
0.00	10,442.24
0.00	2,724.16
0.00	3,037.74
0.00	0.35
0.00	17,834.76
0.00	4,655.45
0.00	2,082.30
0.00	354.33
0.00	339.24
0.00	9,682.61
0.00	64.25
0.00	6,600.00
0.00	1,900.16
0.00	205.85
0.00	667.27
0.00	337.05
0.00	636.58
0.00	211.62

0.00	241.16
0.00	141.86
0.00	79.20
0.00	31.50
0.00	841.10
0.00	3,964.85
0.00	2.88
0.00	1,564.06
0.00	2,149.39
0.00	0.00
0.00	1,864.86
0.00	52.48
0.00	854.78
0.00	14.48
0.00	312.58
0.00	68.59
0.00	50.00
0.00	1,333.68
0.00	175.79
0.00	4,980.63
0.00	360.00
0.00	803.53
0.00	639.23
0.00	31.16
0.00	3,792.58
0.00	681.58
0.00	750.00
0.00	8.22
0.00	335.00
0.00	49.39
0.00	2,829.99
0.00	100.00
0.00	957.18
0.00	2,774.17
0.00	2,538.36
0.00	250.00
0.00	820.31
0.00	828.17
0.00	235.75
0.00	567.83
0.00	1,676.90
0.00	200.00
0.00	1,104.28
0.00	1,234.61
0.00	158.56
0.00	0.01
0.00	59.61
0.00	503.46
0.00	108.00
0.00	250.00
0.00	1,457.76
0.00	615.75

0.00	1,054.28
0.00	460.84
0.00	17.52
0.00	1,926.50
0.00	0.00
0.00	0.00
0.00	691.92
0.00	410.46
0.00	640.00
<b>11,481.67</b>	<b>233,895.32</b>
0.00	40,972.88
0.00	2,807.80
0.00	645.29
<b>0.00</b>	<b>44,425.97</b>
<b>15,356,867.32</b>	<b>8,896,547.75</b>

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