

# Lamar

## Fund Balance Report

Funds 1 through 8

Fiscal Year: 18

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount
1	1000	TEACHER SALARY FUND	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	1,250,133.41
	2001	NON FOUNDATION OPER	16,684.90
	2217	STUDENT GROWTH FUNDING	1,334,746.31
	2222	ENHANCED TRANSPORATION	13,557.00
	2223	PROFESSIONAL DEVELOPMENT	1,412.83
	2240	LEA SUPERVISOR	5,671.41
	2246	PATHWISE MENTORING	0.00
	2265	District Defined	2,660.98
	2271	GT-ADVANCE PLACEMENT	0.00
	2275	ALTERNATIVE LEARNING	1,525.28
	2276	LIMITED ENGLISH LEP	8,715.77
	2281	NATIONAL SCHOOL LUNCH/59	112,331.09
	2282	NSL MATCHING GRANT	0.00
	2293	SVAC	15,890.06
	2365	ABC	0.00
	2399	District Defined	5,114.59
	2902	COR SCH HEALTH	37,923.74
2995	District Defined	1,507.21	
2			<b>2,807,874.58</b>
3	3000	District Defined	3,279,089.99
	3002	QSCB	149,723.00
	3003	BUILDING FUND INV	1,927,828.37
	3004	NEW HS BLD PROJECT	0.00
	3200	BLD FUND/LEG BAL	0.00
	3300	District Defined	366,345.27
3			<b>5,722,986.63</b>
4	4000	DEBT SERVICE FUND	0.00
4			<b>0.00</b>
6	6501	TITLE I	0.00
	6702	SP ED PASS THRU FUNDING	0.00
	6750	MEDICAID	7,505.34
	6752	ARMAC	79,859.91
	6756	TITLE II-A	0.00
	6784	VIB RURAL LOW INCOME	0.00
	6786	TITLE IV	0.00
6			<b>87,365.25</b>
7	7000	GENERAL ACTIVITY ACCOUNT	1,607.43
	7001	District Defined	0.60
	7200	District Defined	563.02

7201	ELEMENTARY ACTIVITY	24,148.48
7202	ELEMENTARY BOOK FAIR	5,521.73
7203	ELEMENTARY PE ACTIVITY	4,006.05
7204	District Defined	1,550.36
7205	ELEM AR	12,064.81
7300	District Defined	11.00
7301	MIDDLE SCHOOL ACTIVITY	9,681.60
7302	M.S. LIBRARY	50.00
7303	District Defined	116.91
7401	FOOTBALL GATE	7,837.10
7403	GIRLS BASKETBALL CAMP	235.36
7404	FFA	2,026.59
7405	FCCLA/FHA	1,777.52
7406	YEARBOOK	4,327.48
7407	FBLA	439.60
7408	HIGH SCOOOL LIBRARY CLUB	297.54
7410	SR. CHEERLEADERS	0.00
7411	JR. CHEERLEADERS	739.56
7412	BB GATE	17,957.67
7413	FCA	1,762.24
7414	STUDENT COUNCIL	4,299.16
7416	ATHLETIC CONCESSION	4,599.07
7417	BETA CLUB	954.56
7418	BASEBALL	1,481.94
7419	BAND BOOSTER	1,899.26
7420	SR. CHOIR	1,554.48
7421	SPANISH CLUB	1,308.89
7422	District Defined	26.21
7423	BOYS BASKETBALL CAMP	0.00
7424	HIGH SCHOOL ACTIVITY	2,037.12
7425	SOFTBALL	235.16
7426	GT	3,549.48
7427	District Defined	1,286.12
7428	District Defined	79.64
7429	District Defined	476.63
7430	EAST LAB	962.21
7431	SPECIAL OLYMPICS	10,442.24
7432	District Defined	2,724.16
7435	H.S. SCIENCE	3,037.74
7500	District Defined	0.35
7501	LZMS CD	17,834.76
7502	COKE ACCOUNT	4,655.45
7503	FOOTBALL OTHER	2,082.30
7504	District Defined	354.33
7506	District Defined	339.24
7507	ATHLETIC BOOSTERS	9,682.61
7508	HS CHESS CLUB	64.25
7509	District Defined	6,600.00
7510	District Defined	1,900.16
7511	COMMUNITY FOUND GRANT	205.85
7512	District Defined	667.27
7513	District Defined	337.05

7514	District Defined	636.58
7515	District Defined	211.62
7516	District Defined	241.16
7517	District Defined	141.86
7518	District Defined	79.20
7519	ELEM BACKPACK	31.50
7520	SOFTBALL GATE	841.10
7521	BASEBALL GATE	3,964.85
7522	District Defined	2.88
7524	PROM	1,564.06
7525	KINDERGARTEN ACTIVITY	2,149.39
7527	District Defined	1,864.86
7528	LIT GUILD	52.48
7530	JR. BOYS BB CAMP	854.78
7531	District Defined	14.48
7532	District Defined	312.58
7533	District Defined	68.59
7534	SR BOYS BB FUNDRAISERS	50.00
7535	District Defined	1,333.68
7538	District Defined	175.79
7539	AYSSP SHOOTING CLUB	4,980.63
7540	District Defined	360.00
7541	District Defined	803.53
7542	MS SPEC OLY	639.23
7543	District Defined	31.16
7545	JR GIRLS BB OTHER	3,792.58
7546	District Defined	681.58
7548	District Defined	750.00
7549	District Defined	8.22
7550	ROBOTICS	335.00
7551	CLASS OF 2017	49.39
7552	District Defined	2,829.99
7553	District Defined	100.00
7555	District Defined	957.18
7556	HIGH SCHOOL BACKPACK	2,774.17
7557	District Defined	2,538.36
7559	District Defined	250.00
7660	District Defined	820.31
7661	District Defined	828.17
7662	District Defined	235.75
7663	CLASS OF 2018	567.83
7664	ARCHERY GRANT	1,676.90
7665	BOWLING TEAM	200.00
7666	AAA REVENUE SHARING	1,104.28
7667	HUNGER RELIEF GRANT	1,234.61
7668	District Defined	158.56
7669	District Defined	0.01
7672	District Defined	59.61
7673	MS T-SHIRT	503.46
7674	District Defined	108.00
7675	District Defined	250.00
7677	CLASS OF 2019	1,457.76

7678	ENTERGY HS GRANT	615.75	
7680	HS MATH CLUB	1,054.28	
7681	District Defined	460.84	
7682	District Defined	17.52	
7683	District Defined	1,926.50	
7685	ARCHERY CLUB	0.00	
7686	District Defined	691.92	
7687	SHOP WITH A COP	410.46	
7688	District Defined	640.00	
7689	LEROY RENOLYDS SCH MEMORI	0.00	
7690	CLASS OF 2022	0.00	
7691	CLASS OF 2021	0.00	
7692	ADVENTURE CLUB	0.00	
7693	CLASS OF 2020	0.00	
7694	SWIM TEAM HS	0.00	
7695	ARCOP WELLNESS TRACK	0.00	
7696	HS AP HISTORY	0.00	
7697	ELEM SPEC OLY	0.00	
7698	CENTURYLINK SCI GRANT	0.00	
7699	LITTLE FREE LIB	0.00	
7		<b>233,895.32</b>	
8	8000	FOOD SERVICE FUND	40,972.88
	8001	SNACK REIM DHS	2,807.80
	8657	District Defined	645.29
8			<b>44,425.97</b>
<b>Summary</b>			<b>8,896,547.75</b>

Sep 6, 2018

Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers
4,484,476.33	0.00	4,484,476.33
42,185.16	0.00	42,185.16
5,719.39	0.00	5,719.39
195,606.26	0.00	195,606.26
123,416.79	0.00	123,416.79
<b>4,851,403.93</b>	<b>0.00</b>	<b>4,851,403.93</b>
4,042,734.24	0.00	8,912,581.58
0.00	10,137,261.00	0.00
77,650.79	179,204.00	0.00
0.00	13,557.00	0.00
35,105.43	34,586.00	0.00
5,671.41	5,600.81	0.00
1,700.00	1,700.00	0.00
0.00	0.00	0.00
300.00	300.00	0.00
10,202.96	51,196.00	0.00
3,164.36	8,450.00	0.00
475,331.12	597,252.00	0.00
0.00	4,745.46	0.00
28,770.58	18,146.04	0.00
176,966.81	300,383.60	0.00
0.00	0.00	0.00
4,364.32	8,698.00	0.00
0.00	0.00	0.00
<b>4,861,962.02</b>	<b>11,361,079.91</b>	<b>8,912,581.58</b>
0.00	0.00	0.00
0.00	1,280.95	20,108.05
0.00	19,507.58	0.00
513,003.00	10,231,923.75	0.00
0.00	0.00	713,419.78
0.00	0.00	0.00
<b>513,003.00</b>	<b>10,252,712.28</b>	<b>733,527.83</b>
526,355.37	18,518.88	507,836.49
<b>526,355.37</b>	<b>18,518.88</b>	<b>507,836.49</b>
416,204.00	358,533.01	57,670.99
225,721.94	225,721.94	0.00
0.00	5,618.29	0.00
124,218.09	47,079.98	0.00
0.00	47,670.99	0.00
22,141.63	22,141.63	0.00
0.00	10,000.00	0.00
<b>788,285.66</b>	<b>716,765.84</b>	<b>57,670.99</b>
2,500.00	2,500.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

21,268.47	17,210.28	0.00
10,162.57	10,035.52	0.00
1,615.26	1,609.45	0.00
0.00	0.00	0.00
3,502.00	2,299.40	0.00
0.00	0.00	0.00
5,018.96	4,602.87	0.00
3,566.98	3,610.32	0.00
0.00	0.00	0.00
30,685.56	30,578.80	0.00
6,264.23	7,484.50	0.00
6,281.56	4,659.02	0.00
672.99	567.00	0.00
8,919.24	10,744.87	0.00
365.84	110.00	0.00
220.02	158.95	0.00
20,011.43	22,896.70	0.00
10,260.74	12,026.99	0.00
17,999.78	16,360.63	2,521.26
625.00	405.00	0.00
6,378.57	3,977.00	0.00
49,816.72	50,709.54	0.00
960.34	1,200.00	0.00
573.34	2,971.00	0.00
6,462.41	6,248.00	0.00
1,003.20	1,149.80	0.00
2,570.32	1,928.00	0.00
0.00	0.00	0.00
0.00	250.00	0.00
3,471.18	3,029.00	0.00
156.04	1,020.00	0.00
595.68	1,017.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
359.36	330.00	0.00
854.14	100.00	0.00
0.00	0.00	0.00
554.42	565.00	0.00
0.00	0.00	0.00
0.00	17.85	0.00
12,079.07	9,380.25	0.00
0.00	2,245.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
24,045.92	19,244.60	0.00
25.00	40.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
182.54	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
0.00	0.00	0.00
0.00	0.00	0.00
0.00	93.00	0.00
1,851.87	1,010.77	0.00
2,400.56	1,644.78	0.00
0.00	0.00	0.00
5,046.65	4,440.00	0.00
3,836.83	4,023.47	0.00
0.00	0.00	0.00
0.00	20.00	0.00
620.71	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	400.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
11,825.54	11,239.92	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	757.70	0.00
0.00	0.00	0.00
1,676.62	2,687.50	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	160.00	0.00
0.00	978.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	420.00	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
1,401.59	2,538.25	0.00
0.00	0.00	0.00
0.00	100.00	0.00
0.00	285.51	0.00
720.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
2,752.25	3,146.25	0.00
0.00	0.00	0.00
0.00	0.00	0.00
987.19	1,105.38	0.00

103.00	0.00	0.00
223.45	205.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
579.88	2,207.48	1,676.90
0.00	0.00	0.00
2,211.21	2,844.97	0.00
0.00	0.00	0.00
0.00	400.00	0.00
2,994.93	3,329.27	0.00
247.25	491.00	0.00
1,663.07	2,109.87	0.00
0.00	941.14	0.00
420.00	420.00	0.00
394.30	400.94	0.00
0.00	500.00	0.00
1,186.95	2,781.75	0.00
0.00	5,000.00	0.00
520.14	0.00	750.00
<b>303,692.87</b>	<b>309,964.79</b>	<b>4,948.16</b>
594,762.64	632,271.23	0.00
6,320.08	6,247.28	0.00
0.00	0.00	0.00
<b>601,082.72</b>	<b>638,518.51</b>	<b>0.00</b>
<b>12,445,785.57</b>	<b>23,297,560.21</b>	<b>15,067,968.98</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
<b>0.00</b>	<b>0.00</b>
4,484,476.33	1,635,504.42
10,153,945.90	0.00
0.00	1,436,299.52
0.00	27,114.00
0.00	893.40
0.00	5,600.81
0.00	0.00
0.00	2,660.98
0.00	0.00
42,185.16	333.16
5,719.39	8,282.02
195,606.26	38,645.71
0.00	4,745.46
0.00	5,265.52
123,416.79	0.00
0.00	5,114.59
0.00	42,257.42
0.00	1,507.21
<b>15,005,349.83</b>	<b>3,214,224.22</b>
0.00	3,279,089.99
0.00	171,112.00
0.00	1,947,335.95
0.00	9,718,920.75
0.00	713,419.78
0.00	366,345.27
<b>0.00</b>	<b>16,196,223.74</b>
0.00	0.00
<b>0.00</b>	<b>0.00</b>
0.00	0.00
0.00	0.00
0.00	13,123.63
0.00	2,721.80
47,670.99	0.00
0.00	0.00
10,000.00	0.00
<b>57,670.99</b>	<b>15,845.43</b>
0.00	1,607.43
0.00	0.60
0.00	563.02

	0.00	20,090.29
	0.00	5,394.68
	0.00	4,000.24
	0.00	1,550.36
	0.00	10,862.21
	0.00	11.00
	0.00	9,265.51
	0.00	93.34
	0.00	116.91
	0.00	7,730.34
	0.00	1,455.63
	0.00	404.05
	0.00	1,671.53
	0.00	6,153.11
	0.00	183.76
	0.00	236.47
	2,521.26	364.01
	0.00	2,505.81
	0.00	18,839.78
	0.00	1,542.24
	0.00	1,897.59
	0.00	5,491.89
	0.00	1,194.22
	0.00	3,879.60
	0.00	1,684.85
	0.00	1,701.08
	0.00	666.57
	0.00	26.21
	0.00	250.00
	750.00	844.94
	0.00	1,099.12
	0.00	3,971.30
	0.00	1,286.12
	0.00	79.64
	0.00	476.63
	0.00	932.85
	0.00	9,688.10
	0.00	2,724.16
	0.00	3,048.32
	0.00	0.35
	0.00	17,852.61
	0.00	1,956.63
	0.00	4,327.30
	0.00	354.33
	0.00	339.24
	0.00	4,881.29
	0.00	79.25
	0.00	6,600.00
	0.00	1,900.16
	0.00	23.31
	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	124.50
0.00	0.00
0.00	3,209.07
0.00	2.88
0.00	957.41
0.00	2,336.03
0.00	1,864.86
0.00	72.48
0.00	234.07
0.00	14.48
0.00	312.58
0.00	68.59
0.00	450.00
0.00	1,333.68
0.00	175.79
0.00	4,395.01
0.00	360.00
0.00	803.53
0.00	1,396.93
0.00	31.16
0.00	4,803.46
0.00	681.58
0.00	750.00
0.00	8.22
0.00	495.00
0.00	1,027.39
0.00	2,829.99
0.00	100.00
0.00	957.18
0.00	3,194.17
0.00	2,538.36
0.00	250.00
0.00	820.31
0.00	828.17
0.00	235.75
0.00	1,704.49
1,676.90	0.00
0.00	300.00
0.00	1,389.79
0.00	514.61
0.00	158.56
0.00	0.01
0.00	59.61
0.00	897.46
0.00	108.00
0.00	250.00
0.00	1,575.95

0.00	512.75
0.00	1,035.83
0.00	460.84
0.00	17.52
0.00	1,926.50
0.00	3,304.50
0.00	691.92
0.00	1,044.22
0.00	640.00
0.00	400.00
0.00	334.34
0.00	243.75
0.00	446.80
0.00	941.14
0.00	0.00
0.00	6.64
0.00	500.00
0.00	1,594.80
0.00	5,000.00
0.00	229.86
<b>4,948.16</b>	<b>240,167.24</b>
0.00	78,481.47
0.00	2,735.00
0.00	645.29
<b>0.00</b>	<b>81,861.76</b>
<b>15,067,968.98</b>	<b>19,748,322.39</b>

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