

# Lamar

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 17

| Fund Class     | Fund | Fund Title               | Fiscal Year Balance Amount | Fiscal Year Expense Amount | YTD Receipt Amount   |
|----------------|------|--------------------------|----------------------------|----------------------------|----------------------|
| 1              | 1000 | TEACHER SALARY FUND      | 0.00                       | 4,238,077.29               | 0.00                 |
|                | 1246 | MENTORING                | 0.00                       | 4,800.00                   | 0.00                 |
|                | 1275 | ALE                      | 0.00                       | 51,588.76                  | 0.00                 |
|                | 1276 | ELL                      | 0.00                       | 11,252.25                  | 0.00                 |
|                | 1281 | NSLA                     | 0.00                       | 178,674.49                 | 0.00                 |
|                | 1365 | ABC                      | 0.00                       | 121,709.58                 | 0.00                 |
|                |      |                          | <b>0.00</b>                | <b>4,606,102.37</b>        | <b>0.00</b>          |
| 2              | 2000 | OPERATING FUND           | 602,823.58                 | 3,485,980.94               | 0.00                 |
|                | 2001 | NON FOUNDATION OPER      | 1,415,366.52               | 0.00                       | 9,298,816.91         |
|                | 2217 | STUDENT GROWTH FUNDING   | 914,613.11                 | 23,570.80                  | 443,704.00           |
|                | 2222 | ENHANCED TRANSPORATION   | 0.00                       | 0.00                       | 13,557.00            |
|                | 2223 | PROFESSIONAL DEVELOPMENT | 708.26                     | 32,108.43                  | 32,813.00            |
|                | 2240 | LEA SUPERVISOR           | 4,826.22                   | 4,826.22                   | 5,671.41             |
|                | 2246 | PATHWISE MENTORING       | 0.00                       | 0.00                       | 4,800.00             |
|                | 2265 | District Defined         | 2,660.98                   | 0.00                       | 0.00                 |
|                | 2271 | GT-ADVANCE PLACEMENT     | 0.00                       | 500.00                     | 500.00               |
|                | 2275 | ALTERNATIVE LEARNING     | 0.00                       | 12,247.96                  | 65,362.00            |
|                | 2276 | LIMITED ENGLISH LEP      | 16,432.30                  | 4,077.28                   | 7,613.00             |
|                | 2281 | NATIONAL SCHOOL LUNCH/59 | 42,661.00                  | 515,527.42                 | 763,872.00           |
|                | 2293 | SVAC                     | 3,048.08                   | 1,241.26                   | 14,083.24            |
|                | 2365 | ABC                      | 737.04                     | 172,427.46                 | 293,400.00           |
|                | 2399 | District Defined         | 5,114.59                   | 0.00                       | 0.00                 |
|                | 2901 | JUA                      | 3,132.77                   | 3,132.77                   | 0.00                 |
|                | 2902 | COR SCH HEALTH           | 15,187.83                  | 52,264.09                  | 75,000.00            |
|                | 2995 | District Defined         | 1,507.21                   | 0.00                       | 0.00                 |
| 2              |      |                          | <b>3,028,819.49</b>        | <b>4,307,904.63</b>        | <b>11,019,192.56</b> |
| 4              | 4000 | DEBT SERVICE FUND        | 39,325.12                  | 361,267.25                 | 18,459.40            |
| 4              |      |                          | <b>39,325.12</b>           | <b>361,267.25</b>          | <b>18,459.40</b>     |
| <b>Summary</b> |      |                          | <b>3,068,144.61</b>        | <b>9,275,274.25</b>        | <b>11,037,651.96</b> |

Sep 6, 2018

| YTD Receipt Amount - Transfers | Fiscal Year Expense Amount - Transfers | Ending Balance      |
|--------------------------------|----------------------------------------|---------------------|
| 4,238,077.29                   | 0.00                                   | 0.00                |
| 4,800.00                       | 0.00                                   | 0.00                |
| 51,588.76                      | 0.00                                   | 0.00                |
| 11,252.25                      | 0.00                                   | 0.00                |
| 178,674.49                     | 0.00                                   | 0.00                |
| 121,709.58                     | 0.00                                   | 0.00                |
| <b>4,606,102.37</b>            | <b>0.00</b>                            | <b>0.00</b>         |
| 8,371,368.06                   | 4,238,077.29                           | 1,250,133.41        |
| 0.00                           | 10,697,498.53                          | 16,684.90           |
| 0.00                           | 0.00                                   | 1,334,746.31        |
| 0.00                           | 0.00                                   | 13,557.00           |
| 0.00                           | 0.00                                   | 1,412.83            |
| 0.00                           | 0.00                                   | 5,671.41            |
| 0.00                           | 4,800.00                               | 0.00                |
| 0.00                           | 0.00                                   | 2,660.98            |
| 0.00                           | 0.00                                   | 0.00                |
| 0.00                           | 51,588.76                              | 1,525.28            |
| 0.00                           | 11,252.25                              | 8,715.77            |
| 0.00                           | 178,674.49                             | 112,331.09          |
| 0.00                           | 0.00                                   | 15,890.06           |
| 0.00                           | 121,709.58                             | 0.00                |
| 0.00                           | 0.00                                   | 5,114.59            |
| 0.00                           | 0.00                                   | 0.00                |
| 0.00                           | 0.00                                   | 37,923.74           |
| 0.00                           | 0.00                                   | 1,507.21            |
| <b>8,371,368.06</b>            | <b>15,303,600.90</b>                   | <b>2,807,874.58</b> |
| 303,482.73                     | 0.00                                   | 0.00                |
| <b>303,482.73</b>              | <b>0.00</b>                            | <b>0.00</b>         |
| <b>13,280,953.16</b>           | <b>15,303,600.90</b>                   | <b>2,807,874.58</b> |

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