

Lamar

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 18

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount
1	1000	TEACHER SALARY FUND	0.00	4,484,476.33	0.00
	1275	ALE	0.00	42,185.16	0.00
	1276	ELL	0.00	5,719.39	0.00
	1281	NSLA	0.00	195,606.26	0.00
	1365	ABC	0.00	123,416.79	0.00
1			0.00	4,851,403.93	0.00
2	2000	OPERATING FUND	1,250,133.41	4,042,734.24	0.00
	2001	NON FOUNDATION OPER	16,684.90	0.00	10,137,261.00
	2217	STUDENT GROWTH FUNDING	1,334,746.31	77,650.79	179,204.00
	2222	ENHANCED TRANSPORATION	13,557.00	0.00	13,557.00
	2223	PROFESSIONAL DEVELOPMENT	1,412.83	35,105.43	34,586.00
	2240	LEA SUPERVISOR	5,671.41	5,671.41	5,600.81
	2246	PATHWISE MENTORING	0.00	1,700.00	1,700.00
	2265	District Defined	2,660.98	0.00	0.00
	2271	GT-ADVANCE PLACEMENT	0.00	300.00	300.00
	2275	ALTERNATIVE LEARNING	1,525.28	10,202.96	51,196.00
	2276	LIMITED ENGLISH LEP	8,715.77	3,164.36	8,450.00
	2281	NATIONAL SCHOOL LUNCH/59	112,331.09	475,331.12	597,252.00
	2282	NSL MATCHING GRANT	0.00	0.00	4,745.46
	2293	SVAC	15,890.06	28,770.58	18,146.04
	2365	ABC	0.00	176,966.81	300,383.60
	2399	District Defined	5,114.59	0.00	0.00
	2902	COR SCH HEALTH	37,923.74	4,364.32	8,698.00
	2995	District Defined	1,507.21	0.00	0.00
2			2,807,874.58	4,861,962.02	11,361,079.91
4	4000	DEBT SERVICE FUND	0.00	526,355.37	18,518.88
4			0.00	526,355.37	18,518.88
Summary			2,807,874.58	10,239,721.32	11,379,598.79

Sep 6, 2018

YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
4,484,476.33	0.00	0.00
42,185.16	0.00	0.00
5,719.39	0.00	0.00
195,606.26	0.00	0.00
123,416.79	0.00	0.00
4,851,403.93	0.00	0.00
8,912,581.58	4,484,476.33	1,635,504.42
0.00	10,153,945.90	0.00
0.00	0.00	1,436,299.52
0.00	0.00	27,114.00
0.00	0.00	893.40
0.00	0.00	5,600.81
0.00	0.00	0.00
0.00	0.00	2,660.98
0.00	0.00	0.00
0.00	42,185.16	333.16
0.00	5,719.39	8,282.02
0.00	195,606.26	38,645.71
0.00	0.00	4,745.46
0.00	0.00	5,265.52
0.00	123,416.79	0.00
0.00	0.00	5,114.59
0.00	0.00	42,257.42
0.00	0.00	1,507.21
8,912,581.58	15,005,349.83	3,214,224.22
507,836.49	0.00	0.00
507,836.49	0.00	0.00
14,271,822.00	15,005,349.83	3,214,224.22

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