

# Lamar School District

## Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 19

| Fund Class | Fund | Fund Title           | Fiscal Year<br>Balance<br>Amount | Fiscal Year<br>Expense<br>Amount | YTD Receipt<br>Amount | YTD Receipt<br>Amount -<br>Transfers | Fiscal Year<br>Expense Amount<br>- Transfers | Ending<br>Balance   |
|------------|------|----------------------|----------------------------------|----------------------------------|-----------------------|--------------------------------------|----------------------------------------------|---------------------|
| 1          | 1000 | TEACHER SALARY FUND  | 0.00                             | 4,613,865.93                     | 0.00                  | 4,613,865.93                         | 0.00                                         | 0.00                |
|            | 1275 | ALE                  | 0.00                             | 62,679.17                        | 0.00                  | 62,679.17                            | 0.00                                         | 0.00                |
|            | 1276 | ELL                  | 0.00                             | 6,366.66                         | 0.00                  | 6,366.66                             | 0.00                                         | 0.00                |
|            | 1281 | NSLA                 | 0.00                             | 189,256.00                       | 0.00                  | 189,256.00                           | 0.00                                         | 0.00                |
|            | 1365 | ABC                  | 0.00                             | 127,717.60                       | 0.00                  | 127,717.60                           | 0.00                                         | 0.00                |
| 1          |      |                      | <b>0.00</b>                      | <b>4,999,885.36</b>              | <b>0.00</b>           | <b>4,999,885.36</b>                  | <b>0.00</b>                                  | <b>0.00</b>         |
| 2          | 2000 | OPERATING FUND       | 1,635,504.42                     | 3,854,984.58                     | 0.00                  | 9,099,220.47                         | 6,622,656.04                                 | 257,084.27          |
|            | 2001 | NON FOUNDATION OPER  | 0.00                             | 269.00                           | 10,459,748.78         | 0.00                                 | 10,299,145.67                                | 160,334.11          |
|            | 2217 | STUDENT GROWTH FUND  | 1,436,299.52                     | 170,557.49                       | 54,129.00             | 0.00                                 | 0.00                                         | 1,319,871.03        |
|            | 2222 | ENHANCED TRANSPORT   | 27,114.00                        | 0.00                             | 13,557.00             | 0.00                                 | 0.00                                         | 40,671.00           |
|            | 2223 | PROFESSIONAL DEVELOP | 893.40                           | 34,416.71                        | 36,767.00             | 0.00                                 | 0.00                                         | 3,243.69            |
|            | 2240 | LEA SUPERVISOR       | 5,600.81                         | 5,600.81                         | 5,980.71              | 0.00                                 | 0.00                                         | 5,980.71            |
|            | 2246 | PATHWISE MENTORING   | 0.00                             | 2,775.00                         | 2,775.00              | 0.00                                 | 0.00                                         | 0.00                |
|            | 2265 | District Defined     | 2,660.98                         | 0.00                             | 0.00                  | 0.00                                 | 0.00                                         | 2,660.98            |
|            | 2271 | GT-ADVANCE PLACEMENT | 0.00                             | 650.00                           | 650.00                | 0.00                                 | 0.00                                         | 0.00                |
|            | 2275 | ALTERNATIVE LEARNING | 333.16                           | 14,600.24                        | 77,375.00             | 0.00                                 | 62,679.17                                    | 428.75              |
|            | 2276 | LIMITED ENGLISH LEP  | 8,282.02                         | 3,305.73                         | 11,154.00             | 0.00                                 | 6,366.66                                     | 9,763.63            |
|            | 2281 | NATIONAL SCHOOL LUNC | 38,645.71                        | 317,212.12                       | 483,394.00            | 0.00                                 | 189,256.00                                   | 15,571.59           |
|            | 2282 | NSL MATCHING GRANT   | 4,745.46                         | 1,471.21                         | 29,004.36             | 0.00                                 | 0.00                                         | 32,278.61           |
|            | 2293 | SVAC                 | 5,265.52                         | 25,631.64                        | 22,750.00             | 0.00                                 | 0.00                                         | 2,383.88            |
|            | 2365 | ABC                  | 0.00                             | 170,855.60                       | 298,573.20            | 0.00                                 | 127,717.60                                   | 0.00                |
|            | 2399 | THRIVE GRANT         | 5,114.59                         | 84.62                            | 0.00                  | 0.00                                 | 0.00                                         | 5,029.97            |
|            | 2902 | COR SCH HEALTH       | 42,257.42                        | 37,279.31                        | 0.00                  | 0.00                                 | 0.00                                         | 4,978.11            |
|            | 2995 | District Defined     | 1,507.21                         | 0.00                             | 0.00                  | 0.00                                 | 0.00                                         | 1,507.21            |
| 2          |      |                      | <b>3,214,224.22</b>              | <b>4,639,694.06</b>              | <b>11,495,858.05</b>  | <b>9,099,220.47</b>                  | <b>17,307,821.14</b>                         | <b>1,861,787.54</b> |
| 4          | 4000 | DEBT SERVICE FUND    | 0.00                             | 807,264.80                       | 18,598.20             | 788,666.60                           | 0.00                                         | 0.00                |
| 4          |      |                      | <b>0.00</b>                      | <b>807,264.80</b>                | <b>18,598.20</b>      | <b>788,666.60</b>                    | <b>0.00</b>                                  | <b>0.00</b>         |
| Summary    |      |                      | <b>3,214,224.22</b>              | <b>10,446,844.22</b>             | <b>11,514,456.25</b>  | <b>14,887,772.43</b>                 | <b>17,307,821.14</b>                         | <b>1,861,787.54</b> |