

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	-3,136,988.80	.00	.00	.00	373,664.73	-3,510,653.53
1246	MENTORING	.00	.00	.00	.00	.00	.00
1275	ALE	-33,520.17	.00	.00	.00	3,796.59	-37,316.76
1276	ELL	-3,817.69	.00	.00	.00	468.28	-4,285.97
1281	NSLA	-142,966.02	.00	.00	.00	22,388.08	-165,354.10
1365	ABC	-82,777.92	.00	.00	.00	10,159.74	-92,937.66
TOTAL	TEACHER SALARY FUND	-3,400,070.60	.00	.00	.00	410,477.42	-3,810,548.02
2000	OPERATING FUND	-1,921,784.91	.00	.00	.00	371,657.39	-2,293,442.30
2001	NON FOUNDATION OPER	7,675,335.80	768,169.77	.00	.00	.00	8,443,505.57
2099	ABC SNACKS	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDI	1,478,898.24	26,785.00	.00	.00	200.05	1,505,483.19
2222	ENHANCED TRANSPORATI	27,114.00	.00	.00	.00	.00	27,114.00
2223	PROFESSIONAL DEVELOP	1,483.52	.00	.00	.00	509.48	974.04
2225	TECHNOLOGY GRANTS	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	5,600.81	.00	.00	.00	.00	5,600.81
2246	PATHWISE MENTORING	1,250.00	.00	.00	.00	1,250.00	.00
2265	SPED CATASTROPHIC	2,660.98	.00	.00	.00	.00	2,660.98
2271	GT-ADVANCE PLACEMENT	300.00	.00	.00	.00	300.00	.00
2275	ALTERNATIVE LEARNING	34,427.57	.00	.00	.00	910.25	33,517.32
2276	LIMITED ENGLISH LEP	14,505.43	.00	.00	.00	124.46	14,380.97
2281	NATIONAL SCHOOL LUNC	313,405.79	54,296.00	.00	.00	48,599.20	319,102.59
2282	NSL MATCHING GRANT	4,745.46	.00	.00	.00	.00	4,745.46
2293	SVAC	5,280.51	.00	.00	.00	.00	5,280.51
2340	DIGITAL COMM GRANT	.00	.00	.00	.00	.00	.00
2365	ABC	135,180.30	5,000.00	.00	.00	11,932.07	128,248.23
2392	GERERAL FACILITIES	.00	.00	.00	.00	.00	.00
2399	THRIVE GRANT	5,114.59	.00	.00	.00	.00	5,114.59
2901	JUA	.00	.00	.00	.00	.00	.00
2902	COR SCH HEALTH	44,046.58	.00	.00	.00	209.49	43,837.09
2931	BROADBAND	.00	.00	.00	.00	.00	.00
2995	EXCLUSICE RIGHTS CO	1,507.21	.00	.00	.00	.00	1,507.21
TOTAL	OPERATING FUND	7,829,071.88	854,250.77	.00	.00	435,692.39	8,247,630.26
3000	BUILDING FUND	3,279,089.99	.00	.00	.00	.00	3,279,089.99
3001	QZAB ESCROW	.00	.00	.00	.00	.00	.00
3002	QSCB	171,112.00	.00	.00	.00	.00	171,112.00
3003	BUILDING FUND INV	1,942,440.64	1,666.24	.00	.00	.00	1,944,106.88
3004	NEW HS BLD PROJECT	9,730,170.75	.00	.00	.00	.00	9,730,170.75
3200	BLD FUND/LEG BAL	.00	.00	.00	.00	.00	.00
3300	BOND REFUNDING SAVIN	366,345.27	.00	.00	.00	.00	366,345.27
TOTAL	BUILDING FUND	15,489,158.65	1,666.24	.00	.00	.00	15,490,824.89
4000	DEBT SERVICE FUND	-204,736.05	9,259.44	.00	280,000.00	32,359.88	-507,836.49
TOTAL	DEBT SERVICE FUND	-204,736.05	9,259.44	.00	280,000.00	32,359.88	-507,836.49
6501	TITLE I	.00	21,401.19	.00	.00	20,726.19	675.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6702	SP ED PASS THRU FUND	.00	21,323.02	.00	.00	21,359.86	-36.84
6750	MEDICAID	13,123.63	.00	.00	.00	.00	13,123.63
6752	ARMAC	8,214.14	.00	.00	.00	33,506.00	-25,291.86
6756	TITLE II-A	.00	.00	.00	.00	.00	.00
6784	VIB RURAL LOW INCOME	.00	.00	.00	.00	.00	.00
6786	TITLE IV	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	21,337.77	42,724.21	.00	.00	75,592.05	-11,530.07
7000	GENERAL ACTIVITY ACC	-892.57	.00	.00	.00	-1,000.00	107.43
7001	DIST. 5AAAA CONFEREN	.60	.00	.00	.00	.00	.60
7200	HANESBRANDSINC GRANT	563.02	.00	.00	.00	.00	563.02
7201	ELEMENTARY ACTIVITY	23,767.66	561.10	.00	.00	2,354.81	21,973.95
7202	ELEMENTARY BOOK FAIR	5,392.68	5,542.66	.00	.00	5,540.66	5,394.68
7203	ELEMENTARY PE ACTIVI	5,163.23	242.40	.00	.00	855.38	4,550.25
7204	ELEM. PARENT INVOLVE	1,550.36	.00	.00	.00	.00	1,550.36
7205	ELEM AR	10,862.21	.00	.00	.00	.00	10,862.21
7300	MIDDLE SCHOOL GREENH	11.00	.00	.00	.00	.00	11.00
7301	MIDDLE SCHOOL ACTIVI	9,985.25	145.70	.00	.00	865.44	9,265.51
7302	M.S. LIBRARY	-895.15	22.40	.00	.00	.00	-872.75
7303	M.S. SCIENCE	116.91	.00	.00	.00	.00	116.91
7401	FOOTBALL GATE	8,948.53	.00	.00	.00	1,000.00	7,948.53
7402	SR CLASS 2014	.00	.00	.00	.00	.00	.00
7403	GIRLS BASKETBALL CAM	1,245.63	210.00	.00	.00	.00	1,455.63
7404	FFA	831.20	500.00	.00	.00	1,111.65	219.55
7405	FCCLA/FHA	1,820.03	.00	.00	.00	148.50	1,671.53
7406	YEARBOOK	5,158.11	995.00	.00	.00	.00	6,153.11
7407	FBLA	183.76	.00	.00	.00	.00	183.76
7408	HIGH SCOOOL LIBRARY C	357.68	13.95	.00	.00	135.16	236.47
7409	CLASS OF 2012	.00	.00	.00	.00	.00	.00
7410	SR. CHEERLEADERS	-42.71	1,889.00	.00	.00	2,126.28	-279.99
7411	JR. CHEERLEADERS	3,287.57	3,286.63	.00	.00	4,973.90	1,600.30
7412	BB GATE	20,062.38	.00	.00	.00	400.00	19,662.38
7413	FCA	1,542.24	.00	.00	.00	.00	1,542.24
7414	STUDENT COUNCIL	3,339.96	.00	.00	.00	1,442.37	1,897.59
7415	SCIENCE CLUB	.00	.00	.00	.00	.00	.00
7416	ATHLETIC CONCESSION	5,491.89	.00	.00	.00	.00	5,491.89
7417	BETA CLUB	1,406.67	.00	.00	.00	212.45	1,194.22
7418	BASEBALL	2,046.94	2,406.00	.00	.00	573.34	3,879.60
7419	BAND BOOSTER	2,642.10	50.00	.00	.00	932.25	1,759.85
7420	SR. CHOIR	1,554.48	1,149.80	.00	.00	.00	2,704.28
7421	SPANISH CLUB	620.50	468.00	.00	.00	235.93	852.57
7422	SEUSS LITERACY GRANT	26.21	.00	.00	.00	.00	26.21
7423	BOYS BASKETBALL CAMP	.00	.00	.00	.00	.00	.00
7424	HIGH SCHOOL ACTIVITY	2,669.56	33.00	.00	.00	1,011.62	1,690.94
7425	SOFTBALL	1,099.12	.00	.00	.00	.00	1,099.12
7426	GT	3,801.30	170.00	.00	.00	.00	3,971.30
7427	CLASS OF 2005	1,286.12	.00	.00	.00	.00	1,286.12
7428	SR. 2004	79.64	.00	.00	.00	.00	79.64
7429	SR. 2006	476.63	.00	.00	.00	.00	476.63
7430	EAST LAB	1,133.41	.00	.00	.00	200.56	932.85

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7431	SPECIAL OLYMPICS	9,688.10	.00	.00	.00	.00	9,688.10
7432	CROSS COUNTRY	2,724.16	.00	.00	.00	.00	2,724.16
7433	AGRI BOOSTERS	.00	.00	.00	.00	.00	.00
7434	READERS CLUB	.00	.00	.00	.00	.00	.00
7435	H.S. SCIENCE	2,933.32	115.00	.00	.00	.00	3,048.32
7500	ZACHARY SCHOLARSHIP	.35	.00	.00	.00	.00	.35
7501	LZMS CD	17,848.25	4.36	.00	.00	.00	17,852.61
7502	COKE ACCOUNT	5,483.66	1,000.45	.00	.00	2,892.00	3,592.11
7503	FOOTBALL OTHER	3,582.30	695.00	.00	.00	.00	4,277.30
7504	LAMAR SUMMER CAMP	354.33	.00	.00	.00	.00	354.33
7506	EBD REFUNDS	339.24	.00	.00	.00	.00	339.24
7507	ATHLETIC BOOSTERS	5,013.80	10.00	.00	.00	142.51	4,881.29
7508	HS CHESS CLUB	79.25	.00	.00	.00	.00	79.25
7509	DONATIONS	6,600.00	.00	.00	.00	.00	6,600.00
7510	GYM SCOREBOARD	1,900.16	.00	.00	.00	.00	1,900.16
7511	COMMUNITY FOUND GRAN	23.31	.00	.00	.00	.00	23.31
7512	CLASS OF 2010	667.27	.00	.00	.00	.00	667.27
7513	ELEM LIBRARY GRANT	337.05	.00	.00	.00	.00	337.05
7514	PARENT CTR LIT GRANT	636.58	.00	.00	.00	.00	636.58
7515	ALE	211.62	.00	.00	.00	.00	211.62
7516	DISTANCE LEARNING LA	241.16	.00	.00	.00	.00	241.16
7517	ELEM T-SHIRTS	141.86	.00	.00	.00	.00	141.86
7518	CLASS OF 2008	79.20	.00	.00	.00	.00	79.20
7519	ELEM BACKPACK	124.50	.00	.00	.00	.00	124.50
7520	SOFTBALL GATE	-569.03	.00	.00	.00	.00	-569.03
7521	BASEBALL GATE	3,683.96	.00	.00	.00	534.67	3,149.29
7522	CROSS COUNTRY RINGS	2.88	.00	.00	.00	.00	2.88
7523	ELEM CARNIVAL	-599.10	.00	.00	.00	160.45	-759.55
7524	PROM	2,377.47	.00	.00	.00	1,420.06	957.41
7525	KINDERGARTEN ACTIVIT	2,762.12	.00	.00	.00	426.09	2,336.03
7526	PROJECT WILD	.00	.00	.00	.00	.00	.00
7527	ABC	1,864.86	.00	.00	.00	.00	1,864.86
7528	LIT GUILD	72.48	.00	.00	.00	.00	72.48
7529	TD SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7530	JR. BOYS BB CAMP	854.78	.00	.00	.00	.00	854.78
7531	SOUTHWESTERN ENERGY	14.48	.00	.00	.00	.00	14.48
7532	ALE ENERGY GRANT	312.58	.00	.00	.00	.00	312.58
7533	CLASS OF 2011	68.59	.00	.00	.00	.00	68.59
7534	SR BOYS BB FUNDRAISE	50.00	.00	.00	.00	.00	50.00
7535	HISTORY CLUB HS	1,333.68	.00	.00	.00	.00	1,333.68
7536	LETTER JACKETS AD	.00	.00	.00	.00	.00	.00
7537	BFMC SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7538	LAMAR WHOLE IN ONE	175.79	.00	.00	.00	.00	175.79
7539	AYSSP SHOOTING CLUB	6,018.17	55.00	.00	.00	564.26	5,508.91
7540	BASEBALL FIELD RENOV	360.00	.00	.00	.00	.00	360.00
7541	CLASS OF 2013	803.53	.00	.00	.00	.00	803.53
7542	MS SPEC OLY	1,396.93	.00	.00	.00	.00	1,396.93
7543	HS FUEL UP & PLAY GR	31.16	.00	.00	.00	.00	31.16
7545	JR GIRLS BB OTHER	4,803.46	.00	.00	.00	.00	4,803.46
7546	SHARE OUR STRENGTHS	681.58	.00	.00	.00	.00	681.58

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7547	YOUTH ADVISORY COUNC	.00	.00	.00	.00	.00	.00
7548	HS CLASSROOM GARDEN	750.00	.00	.00	.00	.00	750.00
7549	GIRLS TRACK/COWLING	8.22	.00	.00	.00	.00	8.22
7550	ROBOTICS	495.00	.00	.00	.00	.00	495.00
7551	CLASS OF 2017	1,027.39	.00	.00	.00	.00	1,027.39
7552	MS BACKPACK	2,829.99	.00	.00	.00	.00	2,829.99
7553	HS BEEF GRANT	100.00	.00	.00	.00	.00	100.00
7554	ATHLETIC STREAMING	.00	.00	.00	.00	.00	.00
7555	COLOR RUN	957.18	.00	.00	.00	.00	957.18
7556	HIGH SCHOOL BACKPACK	3,194.17	.00	.00	.00	.00	3,194.17
7557	TASC	2,538.36	.00	.00	.00	.00	2,538.36
7558	GIRLS CAN	.00	.00	.00	.00	.00	.00
7559	LIT LAB DANA WEST	250.00	.00	.00	.00	.00	250.00
7660	ARCOP GARDEN GRANT B	820.31	.00	.00	.00	.00	820.31
7661	MS AMBASSADOR	828.17	.00	.00	.00	.00	828.17
7662	CLASS OF 2015	235.75	.00	.00	.00	.00	235.75
7663	CLASS OF 2018	2,734.85	.00	.00	.00	1,030.36	1,704.49
7664	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
7665	BOWLING TEAM	300.00	.00	.00	.00	.00	300.00
7666	AAA REVENUE SHARING	1,389.79	.00	.00	.00	.00	1,389.79
7667	HUNGER RELIEF GRANT	514.61	.00	.00	.00	.00	514.61
7668	WELLNESS CENTER	158.56	.00	.00	.00	.00	158.56
7669	BLUE & YOU FOUNDATIO	.01	.00	.00	.00	.00	.01
7670	FOOTBAL JERSEY	.00	.00	.00	.00	.00	.00
7671	FOOD FOR ALL GRANT	.00	.00	.00	.00	.00	.00
7672	ROTARY CLUB GRANT	59.61	.00	.00	.00	.00	59.61
7673	MS T-SHIRT	897.46	.00	.00	.00	.00	897.46
7674	HS HEALTH CPR	108.00	.00	.00	.00	.00	108.00
7675	BEAUTIFICATION CAMPA	250.00	.00	.00	.00	.00	250.00
7676	CLASS OF 2016	.00	.00	.00	.00	.00	.00
7677	CLASS OF 2019	1,347.30	638.00	.00	.00	25.35	1,959.95
7678	ENTERGY HS GRANT	512.75	.00	.00	.00	.00	512.75
7679	AFER PROM	.00	.00	.00	.00	.00	.00
7680	HS MATH CLUB	1,035.83	.00	.00	.00	.00	1,035.83
7681	COR SCH HLTH SPONSOR	460.84	.00	.00	.00	.00	460.84
7682	ISEP	17.52	.00	.00	.00	.00	17.52
7683	DENTAL SEALANT GRANT	1,926.50	.00	.00	.00	.00	1,926.50
7684	CLASS OF 1961 SCHOLA	.00	.00	.00	.00	.00	.00
7685	ARCHERY CLUB	3,304.50	.00	.00	.00	.00	3,304.50
7686	ACTION FOR HEALTHY K	691.92	.00	.00	.00	.00	691.92
7687	SHOP WITH A COP	1,044.22	.00	.00	.00	.00	1,044.22
7688	WALMART GRANT MS	640.00	.00	.00	.00	.00	640.00
7689	LEROY RENOLYDS SCH M	400.00	.00	.00	.00	.00	400.00
7690	CLASS OF 2022	374.29	1,478.95	.00	.00	879.90	973.34
7691	CLASS OF 2021	243.75	.00	.00	.00	.00	243.75
7692	ADVENTURE CLUB	1,354.53	67.55	.00	.00	975.28	446.80
7693	CLASS OF 2020	628.92	312.22	.00	.00	.00	941.14
7694	SWIM TEAM HS	-96.00	.00	.00	.00	.00	-96.00
7695	ARCOP WELLNESS TRACK	6.64	.00	.00	.00	.00	6.64
7696	HS AP HISTORY	500.00	.00	.00	.00	.00	500.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/31/2018
 TIME: 08:18:36

LAMAR SCHOOL DISTRICT #39
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 18

PAGE NUMBER: 5
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7697	ELEM SPEC OLY	1,586.80	8.00	.00	.00	.00	1,594.80
7698	CENTURYLINK SCI GRAN	.00	5,000.00	.00	.00	.00	5,000.00
7699	LITTLE FREE LIB	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL ACTIVITY ACCOUNT	248,631.73	27,070.17	.00	.00	32,171.23	243,530.67
8000	FOOD SERVICE FUND	103,683.83	70,614.58	.00	.00	78,753.99	95,544.42
8001	SNACK REIM DHS	2,341.95	761.02	.00	.00	601.94	2,501.03
8657	FFV	645.29	.00	.00	.00	.00	645.29
TOTAL	FOOD SERVICE FUND	106,671.07	71,375.60	.00	.00	79,355.93	98,690.74
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL		20,090,064.45	1,006,346.43	.00	280,000.00	1,065,648.90	19,750,761.98