

LAWRENCE COUNTY SCHOOL DISTRICT

LEA: 3810000

Annual Financial Report (AFRB) Level I

Cycle: 1

County: LAWRENCE

2026 - 2027

Actual FY 2025 - 2026

Budget FY 2026 - 2027

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,907,698.18	\$4,879,157.35
Total Transfers	\$4,907,698.18	\$4,879,157.35

Ending Balance	\$0.00	\$0.00
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FUND 2 - Operating

Beginning Balance	\$585,397.83	\$297,024.48
Total Revenues	\$10,987,463.77	\$10,806,789.15
Total Expenditures	\$6,017,035.54	\$5,770,281.22
Total Transfers	-\$5,258,801.58	-\$4,754,767.61

Ending Balance	\$297,024.48	\$578,764.80
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FUND 3 - Building

Beginning Balance	\$3,310,157.36	\$2,685,895.41
Total Revenues	\$142,413.54	\$112,000.00
Total Expenditures	\$766,675.49	\$150,000.00
Total Transfers	\$0.00	-\$600,000.00

Ending Balance	\$2,685,895.41	\$2,047,895.41
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FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$475,512.78	\$475,610.26
Total Transfers	\$475,512.78	\$475,610.26

Ending Balance	\$0.00	\$0.00
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FUND 5 - Capital Outlay

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$48,901.07	\$38,616.28
Total Revenues	\$1,033,400.15	\$969,008.32
Total Expenditures	\$1,043,684.94	\$1,007,508.52
Total Transfers	\$0.00	\$0.00

Ending Balance	\$38,616.28	\$116.08
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FUND 7 - Activity

Beginning Balance	\$355,193.19	\$235,711.46
Total Revenues	\$349,825.02	\$0.00
Total Expenditures	\$344,897.37	\$0.00
Total Transfers	-\$124,409.38	\$0.00

Ending Balance	\$235,711.46	\$235,711.46
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FUND 8 - Food Service

Beginning Balance	\$86,937.72	\$93,219.04
Total Revenues	\$679,800.82	\$699,920.47
Total Expenditures	\$673,519.50	\$697,420.47
Total Transfers	\$0.00	\$0.00

Ending Balance	\$93,219.04	\$95,719.04
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