

Lawrence County School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 25

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
1	1000	TEACHER SALARY FUND	0.00	27,013.38	0.00	0.00	0.00	-27,013.38
	1281	ESA	0.00	1,365.00	0.00	0.00	0.00	-1,365.00
1			0.00	28,378.38	0.00	0.00	0.00	-28,378.38
2	2000	OPERATING FUND	0.00	259,546.85	0.00	0.00	0.00	-259,546.85
	2001	District Defined	378,288.52	0.00	0.00	0.00	0.00	378,288.52
	2003	District Defined	518,650.68	0.00	0.00	0.00	0.00	518,650.68
	2006	District Defined	252,802.78	0.00	0.00	0.00	0.00	252,802.78
	2009	District Defined	1,318.56	0.00	0.00	0.00	0.00	1,318.56
	2010	CHILDCARE	7,908.17	4,596.01	0.00	0.00	0.00	3,312.16
	2217	District Defined	3,778.02	0.00	0.00	0.00	0.00	3,778.02
	2223	PROFESSIONAL DEVELOPMENT	14,323.90	472.63	0.00	0.00	0.00	13,851.27
	2232	District Defined	22,839.11	0.00	0.00	0.00	0.00	22,839.11
	2244	District Defined	10,360.00	0.00	0.00	0.00	0.00	10,360.00
	2260	District Defined	0.01	0.00	0.00	0.00	0.00	0.01
	2265	District Defined	2,879.82	0.00	0.00	0.00	0.00	2,879.82
	2271	District Defined	4,848.66	0.00	0.00	0.00	0.00	4,848.66
	2275	District Defined	2,223.09	0.00	0.00	0.00	0.00	2,223.09
	2276	District Defined	170.82	0.00	0.00	0.00	0.00	170.82
	2281	ESA	5,098.69	309.19	0.00	0.00	0.00	4,789.50
	2282	District Defined	2.94	0.00	0.00	0.00	0.00	2.94
	2941	District Defined	23.24	0.00	0.00	0.00	0.00	23.24
2			1,225,517.01	264,924.68	0.00	0.00	0.00	960,592.33
3	3003	District Defined	1,168,608.21	0.00	0.00	0.00	0.00	1,168,608.21
	3004	District Defined	112,411.22	0.00	0.00	0.00	0.00	112,411.22
	3201	District Defined	1,191,582.27	0.00	0.00	0.00	0.00	1,191,582.27
	3202	District Defined	732,005.10	0.00	0.00	0.00	0.00	732,005.10
3			3,204,606.80	0.00	0.00	0.00	0.00	3,204,606.80
4	4000	DEBT SERVICE FUND	0.00	94,908.14	0.00	0.00	0.00	-94,908.14
4			0.00	94,908.14	0.00	0.00	0.00	-94,908.14
6	6527	District Defined	58,668.93	0.00	0.00	0.00	0.00	58,668.93
	6560	District Defined	25.05	0.00	0.00	0.00	0.00	25.05
	6570	C PERKINS	0.00	1,616.61	0.00	0.00	0.00	-1,616.61
	6750	District Defined	88.88	0.00	0.00	0.00	0.00	88.88
6			58,782.86	1,616.61	0.00	0.00	0.00	57,166.25
7	7000	District Defined	94.81	0.00	0.00	0.00	0.00	94.81
	7002	District Defined	539.15	0.00	0.00	0.00	0.00	539.15
	7003	ATH FUND-WR	0.00	2,970.00	0.00	0.00	0.00	-2,970.00
	7004	District Defined	26,701.73	0.00	0.00	0.00	0.00	26,701.73
	7005	District Defined	3,430.90	0.00	0.00	0.00	0.00	3,430.90
	7006	District Defined	1,376.67	0.00	0.00	0.00	0.00	1,376.67
	7007	District Defined	5,561.51	0.00	0.00	0.00	0.00	5,561.51
	7010	District Defined	15,168.33	0.00	0.00	0.00	0.00	15,168.33
	7011	District Defined	5,766.54	0.00	0.00	0.00	0.00	5,766.54
	7012	District Defined	21,863.44	0.00	0.00	0.00	0.00	21,863.44
	7013	District Defined	3.66	0.00	0.00	0.00	0.00	3.66
	7014	District Defined	10.89	0.00	0.00	0.00	0.00	10.89
	7017	District Defined	520.69	0.00	0.00	0.00	0.00	520.69
	7018	District Defined	2,043.17	0.00	0.00	0.00	0.00	2,043.17
	7019	District Defined	3,123.99	0.00	0.00	0.00	0.00	3,123.99
	7020	District Defined	79.39	0.00	0.00	0.00	0.00	79.39
	7021	District Defined	17,303.83	0.00	0.00	0.00	0.00	17,303.83
	7022	District Defined	558.92	0.00	0.00	0.00	0.00	558.92
	7023	District Defined	347.49	0.00	0.00	0.00	0.00	347.49
	7024	District Defined	533.18	0.00	0.00	0.00	0.00	533.18
	7025	District Defined	1,049.89	0.00	0.00	0.00	0.00	1,049.89
	7027	District Defined	876.88	0.00	0.00	0.00	0.00	876.88
	7028	District Defined	82,500.00	0.00	0.00	0.00	0.00	82,500.00
	7029	District Defined	1,782.41	0.00	0.00	0.00	0.00	1,782.41
	7030	District Defined	362.94	0.00	0.00	0.00	0.00	362.94
	7031	District Defined	2,470.40	0.00	0.00	0.00	0.00	2,470.40
	7032	District Defined	4,278.54	0.00	0.00	0.00	0.00	4,278.54
	7033	District Defined	77.45	0.00	0.00	0.00	0.00	77.45

	7034	District Defined	1,340.79	0.00	0.00	0.00	0.00	1,340.79
	7036	District Defined	2,831.28	0.00	0.00	0.00	0.00	2,831.28
	7037	JR HIGH FBLA	1,430.17	760.17	0.00	0.00	0.00	670.00
	7038	District Defined	18,937.91	0.00	0.00	0.00	0.00	18,937.91
	7039	District Defined	6,344.63	0.00	0.00	0.00	0.00	6,344.63
	7901	District Defined	112,303.17	0.00	0.00	0.00	0.00	112,303.17
	7902	District Defined	2,052.12	0.00	0.00	0.00	0.00	2,052.12
7			343,666.87	3,730.17	0.00	0.00	0.00	339,936.70
8	8000	FOOD SERVICE FUND	150,962.23	2,608.16	0.00	0.00	0.00	148,354.07
	8001	DHS SUMMER FOOD	4,968.58	2,284.28	0.00	0.00	0.00	2,684.30
	8002	District Defined	504.10	0.00	0.00	0.00	0.00	504.10
8			156,434.91	4,892.44	0.00	0.00	0.00	151,542.47
	Summary		4,989,008.45	398,450.42	0.00	0.00	0.00	4,590,558.03

Jul 16, 2024