

Lawrence County School District

Fund Balance Report

Funds 1 through 8

Fiscal Year: 24

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	24,702.54	0.00	0.00	0.00	-24,702.54
			0.00	24,702.54	0.00	0.00	0.00	-24,702.54
2	2000	OPERATING FUND	0.00	374,235.26	0.00	0.00	0.00	-374,235.26
	2001	OTHER GEN OPERATING FUND	220,781.96	10,192.52	0.00	0.00	0.00	210,589.44
	2003	District Defined	500,000.00	0.00	0.00	0.00	0.00	500,000.00
	2006	District Defined	244,716.55	0.00	0.00	0.00	0.00	244,716.55
	2007	District Defined	384,021.99	0.00	0.00	0.00	0.00	384,021.99
	2009	District Defined	1,318.56	0.00	0.00	0.00	0.00	1,318.56
	2010	CHILDCARE	10,002.73	4,126.36	0.00	0.00	0.00	5,876.37
	2217	District Defined	71,179.21	0.00	0.00	0.00	0.00	71,179.21
	2220	District Defined	73.14	0.00	0.00	0.00	0.00	73.14
	2223	PROFESSIONAL DEVELOPMENT	15,755.04	1,896.51	0.00	0.00	0.00	13,858.53
	2232	District Defined	39.11	0.00	0.00	0.00	0.00	39.11
	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	3,998.66	0.00	0.00	0.00	0.00	3,998.66
	2275	District Defined	2,076.33	0.00	0.00	0.00	0.00	2,076.33

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2	2276	District Defined	4,517.45	0.00	0.00	0.00	0.00	4,517.45
	2281	District Defined	49,587.92	0.00	0.00	0.00	0.00	49,587.92
	2282	District Defined	1,166.95	0.00	0.00	0.00	0.00	1,166.95
	2397	STATE SAFETY GRANT	0.00	0.00	-15,623.87	0.00	0.00	-15,623.87
	2941	District Defined	23.24	0.00	0.00	0.00	0.00	23.24
2			1,522,498.67	390,450.65	-15,623.87	0.00	0.00	1,116,424.15
3	3003	District Defined	1,126,132.95	0.00	0.00	0.00	0.00	1,126,132.95
	3004	District Defined	108,368.92	0.00	0.00	0.00	0.00	108,368.92
	3201	District Defined	1,139,069.73	0.00	0.00	0.00	0.00	1,139,069.73
	3202	District Defined	708,990.44	0.00	0.00	0.00	0.00	708,990.44
3			3,082,562.04	0.00	0.00	0.00	0.00	3,082,562.04
4	4000	DEBT SERVICE FUND	0.00	99,733.14	0.00	0.00	0.00	-99,733.14
4			0.00	99,733.14	0.00	0.00	0.00	-99,733.14
6	6527	District Defined	48,054.94	0.00	0.00	0.00	0.00	48,054.94
	6560	District Defined	25.05	0.00	0.00	0.00	0.00	25.05
	6750	MEDICAID	1,372.96	1,372.96	0.00	0.00	0.00	0.00
	6752	ARMAC	0.00	0.00	-25,347.16	0.00	0.00	-25,347.16
6			49,452.95	1,372.96	-25,347.16	0.00	0.00	22,732.83
7	7000	District Defined	306.31	0.00	0.00	0.00	0.00	306.31
	7002	District Defined	573.15	0.00	0.00	0.00	0.00	573.15

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7	7003	ATH FUND-WR	0.00	2,930.00	3,970.00	0.00	0.00	1,040.00
	7004	BAND-WR	41,400.47	145.00	0.00	0.00	0.00	41,255.47
	7005	District Defined	3,430.90	0.00	0.00	0.00	0.00	3,430.90
	7006	District Defined	3,592.23	0.00	0.00	0.00	0.00	3,592.23
	7007	SR. CHEER-WR	17,314.15	26,425.92	0.00	0.00	0.00	-9,111.77
	7010	District Defined	26,548.15	0.00	0.00	0.00	0.00	26,548.15
	7011	District Defined	3,242.97	0.00	0.00	0.00	0.00	3,242.97
	7012	District Defined	21,114.58	0.00	0.00	0.00	0.00	21,114.58
	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
	7016	District Defined	666.15	0.00	0.00	0.00	0.00	666.15
	7017	District Defined	307.62	0.00	0.00	0.00	0.00	307.62
	7018	District Defined	2,638.59	0.00	0.00	0.00	0.00	2,638.59
	7019	District Defined	2,278.37	0.00	0.00	0.00	0.00	2,278.37
	7020	District Defined	723.11	0.00	0.00	0.00	0.00	723.11
	7021	District Defined	22,808.47	0.00	0.00	0.00	0.00	22,808.47
	7022	District Defined	516.09	0.00	0.00	0.00	0.00	516.09
	7023	District Defined	895.06	0.00	0.00	0.00	0.00	895.06
	7024	District Defined	760.03	0.00	0.00	0.00	0.00	760.03

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7	7025	District Defined	1,065.85	0.00	0.00	0.00	0.00	1,065.85
	7027	District Defined	876.88	0.00	0.00	0.00	0.00	876.88
	7028	District Defined	90,000.00	0.00	0.00	0.00	0.00	90,000.00
	7029	District Defined	433.58	0.00	0.00	0.00	0.00	433.58
	7030	District Defined	362.94	0.00	0.00	0.00	0.00	362.94
	7031	District Defined	1,417.97	0.00	0.00	0.00	0.00	1,417.97
	7032	ALLEY CATS - WR	5,499.36	40.00	0.00	0.00	0.00	5,459.36
	7033	District Defined	77.45	0.00	0.00	0.00	0.00	77.45
	7034	District Defined	1,468.79	0.00	0.00	0.00	0.00	1,468.79
	7036	District Defined	2,552.58	0.00	0.00	0.00	0.00	2,552.58
	7037	District Defined	2,952.59	0.00	0.00	0.00	0.00	2,952.59
	7038	District Defined	19,192.93	0.00	0.00	0.00	0.00	19,192.93
	7039	District Defined	3,174.38	0.00	0.00	0.00	0.00	3,174.38
	7901	District Defined	108,264.75	0.00	0.00	0.00	0.00	108,264.75
7902	District Defined	2,052.12	0.00	0.00	0.00	0.00	2,052.12	
7			388,523.12	29,540.92	3,970.00	0.00	0.00	362,952.20
8	8000	FOOD SERVICE FUND	234,832.49	37,999.69	585.60	0.00	0.00	197,418.40
	8001	DHS SUMMER FOOD	6,106.10	6,645.30	0.00	0.00	0.00	-539.20

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8	8002	District Defined	504.10	0.00	0.00	0.00	0.00	504.10
8			241,442.69	44,644.99	585.60	0.00	0.00	197,383.30
Summary			5,284,479.47	590,445.20	-36,415.43	0.00	0.00	4,657,618.84