LAWRENCE COUNTY SCHOOL DISTRICT

LEA: 3810000 | **Annual Financial Report (AFRB) Level I** | **Cycle: 1**

County: LAWRENCE | **2025 - 2026**

	Actual FY 2024 - 2025	Budget FY 2025 - 2026
FUND 1 - Teacher Salary		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$4,982,304.10	$4,877,013.23
Total Transfers	$4,982,304.10	$4,877,013.23
Ending Balance	**$0.00**	**$0.00**
FUND 2 - Operating		
Beginning Balance	$1,225,402.81	$585,397.83
Total Revenues	$10,829,704.44	$10,997,860.39
Total Expenditures	$5,471,183.04	$5,979,287.58
Total Transfers	-$5,998,526.38	-$5,375,772.50
Ending Balance	**$585,397.83**	**$228,198.14**
FUND 3 - Building		
Beginning Balance	$3,204,606.80	$3,310,157.36
Total Revenues	$105,550.56	$95,255.65
Total Expenditures	$546,238.00	$789,896.00
Total Transfers	$546,238.00	$23,220.51
Ending Balance	**$3,310,157.36**	**$2,638,737.52**
FUND 4 - Debt Service		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$469,984.28	$475,538.76
Total Transfers	$469,984.28	$475,538.76
Ending Balance	**$0.00**	**$0.00**

	Actual FY 2024 - 2025	Budget FY 2025 - 2026
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**
FUND 6 - Federal Grants		
Beginning Balance	$58,782.86	$48,901.07
Total Revenues	$1,046,492.93	$977,147.18
Total Expenditures	$1,059,624.72	$1,021,347.38
Total Transfers	$3,250.00	$0.00
Ending Balance	**$48,901.07**	**$4,700.87**
FUND 7 - Activity		
Beginning Balance	$343,781.07	$355,193.19
Total Revenues	$370,253.67	$0.00
Total Expenditures	$358,841.55	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	**$355,193.19**	**$355,193.19**
FUND 8 - Food Service		
Beginning Balance	$156,434.91	$86,937.72
Total Revenues	$575,503.38	$523,550.00
Total Expenditures	$645,000.57	$606,852.23
Total Transfers	$0.00	$0.00
Ending Balance	**$86,937.72**	**$3,635.49**