

Lawrence County School District

Legal Balance Report

Funds 1, 2 and 4

Fiscal Year: 22

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	369,991.12	0.00	222,354.70	0.00	-147,636.42
	1275	ALE	0.00	419.97	0.00	0.00	0.00	-419.97
	1276	ELL	0.00	422.92	0.00	0.00	0.00	-422.92
	1281	NSLA	0.00	15,698.62	0.00	9,459.58	0.00	-6,239.04
	1941	COMPUTER SCIENCE BONUS	0.00	2,000.00	0.00	2,000.00	0.00	0.00
1			0.00	388,532.63	0.00	233,814.28	0.00	-154,718.35
2	2000	OPERATING FUND	139,529.50	618,476.76	0.00	651,096.00	222,354.70	-50,205.96
	2001	OTHER GEN OPERATING FUND	626,003.10	41,647.25	1,058,118.27	0.00	651,096.00	991,378.12
	2006	District Defined	238,356.49	0.00	0.00	0.00	0.00	238,356.49
	2007	District Defined	382,199.38	0.00	0.00	0.00	0.00	382,199.38
	2009	District Defined	5,821.33	0.00	0.00	0.00	0.00	5,821.33
	2010	CHILDCARE	4,850.40	8,042.72	6,283.00	0.00	0.00	3,090.68
	2220	District Defined	39.58	0.00	0.00	0.00	0.00	39.58
	2222	ENHANCED TRANSPORTATION	0.00	0.00	12,818.00	0.00	0.00	12,818.00
	2223	PROFESSIONAL DEVELOPMENT	26,969.57	8,773.77	0.00	0.00	0.00	18,195.80
	2232	District Defined	39.11	0.00	0.00	0.00	0.00	39.11
	2240	District Defined	11,710.95	0.00	0.00	0.00	0.00	11,710.95
	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	G&T ADV PLACEMENT	3,567.68	43.59	0.00	0.00	0.00	3,524.09
	2275	ALE	731.75	112.18	0.00	0.00	0.00	619.57
	2276	ELL	10,185.89	108.61	0.00	0.00	0.00	10,077.28
	2281	NSLA	19,880.30	16,672.30	25,391.00	0.00	9,459.58	19,139.42
2282	District Defined	53.55	0.00	0.00	0.00	0.00	53.55	
2941	ADE COMPUTER	2,443.00	448.00	5.00	0.00	2,000.00	0.00	

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2		SCIENCE						
2			1,485,621.41	694,325.18	1,102,615.27	651,096.00	884,910.28	1,660,097.22
4	4000	DEBT SERVICE FUND	0.00	108,793.14	0.00	0.00	0.00	-108,793.14
4			0.00	108,793.14	0.00	0.00	0.00	-108,793.14
Summary			1,485,621.41	1,191,650.95	1,102,615.27	884,910.28	884,910.28	1,396,585.73