

LAMAR SCHOOL DISTRICT #39
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 13 OF 11

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
0001	DISBURSEMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	.00	.00
1000	TEACHER SALARY FUND	.00	.00	3,985,131.34	.00	3,985,131.34	.00
1275	ALE	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	167,439.64	.00	167,439.64	.00
TOTAL TEACHER SALARY FUND		.00	.00	4,152,570.98	.00	4,152,570.98	.00
2000	OPERATING FUND	685,550.35	7,119,573.74	200.00	5,202,321.94	2,603,002.15	.00
2001	NON FOUNDATION OPER	1,220,677.32	204,411.63	1,058,785.14	939,441.30	11,393.00	1,533,039.79
2002	INVESTMENT ACCOUNT	14,778.19	.00	29,556.38	44,334.57	.00	.00
2013	EFFEVTIVE LITERACY 2-4	.00	.00	.00	.00	.00	.00
2020	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
2097	INS CLAIM EXPENDITURES	.00	.00	.00	.00	.00	.00
2098	DAYCARE-END OF 07-08	.00	.00	.00	.00	.00	.00
2099	ABC SNACKS	16,374.04	21,929.83	3,046.65	.00	41,350.52	.00
2150	LIMITED ENGLISH PROFICIEN	5.43	.00	.00	5.43	.00	.00
2199	INVESTMENT ACCT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH FUNDING	3,426.93	.00	.00	.00	1,552.46	1,874.47
2218	DECLINING ENROLLMENT	23,797.00	89,231.00	.00	.00	113,028.00	.00
2223	PROFESSIONAL DEVELOPMENT	4,467.12	45,948.00	.00	.00	49,508.65	906.47
2225	AR EAST TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00
2227	COLLEGE PREP ENRICHMENT	13,309.83	.00	.00	.00	13,309.83	.00
2232	GAINS	287.78	.00	.00	.00	.00	287.78
2234	DISTANCE LEARNING	.00	.00	.00	.00	.00	.00
2240	LEA SUPERVISOR	5,532.34	4,439.70	.00	.00	9,972.04	.00
2244	ESY	1,776.00	.00	.00	.00	1,776.00	.00
2246	PATHWISE MENTORING	.00	3,800.00	.00	.00	3,600.00	200.00
2250	NON-HANDICAPPED STUDENTS	.00	.00	.00	.00	.00	.00
2255	HANDICAPPED STUDENTS	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPHIC	2,931.62	.00	.00	.00	2,931.62	.00
2271	GT-ADVANCE PLACEMENT	.00	600.00	.00	.00	600.00	.00
2275	ALTERNATIVE LEARNING	5,038.00	37,664.00	.00	.00	38,479.03	4,222.97
2276	LIMITED ENGLISH LEP	4,394.52	1,758.00	.00	.00	.00	6,152.52
2281	NATIONAL SCHOOL LUNCH/59	5,263.80	327,856.00	.00	167,439.64	140,244.10	25,436.06
2291	WORKFORCE ED GRANT	.00	.00	.00	.00	.00	.00
2293	SVAC	5,796.74	5,417.12	.00	.00	11,213.86	.00
2295	WORKFORCE ED JAGS	.00	.00	.00	.00	.00	.00
2320	OPE/ CHAPTER I BUILDING	.00	.00	.00	.00	.00	.00
2344	PRINCIPALS OF TECHNOLOGY	.00	.00	.00	.00	.00	.00
2365	ABC	753.92	160,520.00	.00	.00	151,553.77	9,720.15
2379	TOTEM POLE END OF 07/08	.00	.00	.00	.00	.00	.00
2380	TOTEM POLE CHILD CENTER	.00	.00	.00	.00	.00	.00

2392	GENERAL FACILITIES	2,549.12	12,871.00	.00	.00	15,420.12	.00
2393	GROWTH FACILITY FUNDING	.00	.00	.00	.00	.00	.00
2394	DEBT SERVICE SUPPLEMENT	.00	.00	.00	.00	.00	.00
2991	WORKFORCE ED GRANT	.00	.00	.00	.00	.00	.00
2995	EXCLUSICIVE RIGHTS CONTRAC	26,583.14	.00	.00	.00	20,890.93	5,692.21
TOTAL OPERATING FUND		2,043,293.19	8,036,020.02	1,091,588.17	6,353,542.88	3,229,826.08	1,587,532.42

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	BUILDING FUND	280,453.12	.00	32,129.00	.00	131,546.80	181,035.32
3001	QZAB ESCROW	243,622.06	5,862.81	32,128.46	.00	.00	281,613.33
3002	QSCB	.00	.00	377,300.00	.00	258,859.32	118,440.68
3003	BUILDING FUND INV	.00	1,815.84	811,304.92	.00	.00	813,120.76
3403	ACA FAC TRANSITIONAL	.00	.00	.00	.00	.00	.00
3404	FACILITY PARTNERSHIP	.00	8,335.16	.00	.00	8,335.16	.00
TOTAL BUILDING FUND		524,075.18	16,013.81	1,252,862.38	.00	398,741.28	1,394,210.09

4000	DEBT SERVICE FUND	201,655.68	.00	236,868.00	206,389.00	163,228.50	68,906.18
TOTAL DEBT SERVICE FUND		201,655.68	.00	236,868.00	206,389.00	163,228.50	68,906.18

6441	21ST. CCLC GRANT	.00	.00	.00	.00	.00	.00
6449	INDIAN GRANT	.00	.00	.00	.00	.00	.00
6466	EMERGANCY IMPACT AID	.00	.00	.00	.00	.00	.00
6501	TITLE I	.44	257,763.33	.00	.00	257,763.77	.00
6502	MIGRANT	.00	.00	.00	.00	.00	.00
6511	LOCAL ARRA	.68	221,519.32	.00	.00	221,520.00	.00
6516	TITLE I ARRA	.37	21,709.80	.00	.00	21,710.17	.00
6520	TITLE V	.00	.00	.00	.00	.00	.00
6522	CLASSROOM REDUCTION	.00	.00	.00	.00	.00	.00
6595	TITLE 11-D	.00	.00	.00	.00	.00	.00
6700	TITLE VIB	.00	.00	.00	.00	.00	.00
6702	SP ED PASS THRU FUNDING	9,908.38	183,977.05	.00	.00	193,885.43	.00
6721	SPECIAL ED ARRA	2,233.55	176,012.91	.00	.00	178,246.46	.00
6750	MEDICAID	4,389.18	5,861.98	.00	.00	.00	10,251.16
6751	MENTAL HEALTH MEDICAID RE	.00	.00	.00	.00	.00	.00
6752	ARMAC	25,592.06	40,123.00	.00	.00	64,830.32	884.74
6756	TITLE II-A	6,183.92	51,496.38	.00	.00	57,680.30	.00
6781	TITLE IV-A DRUG ED.	.00	.00	.00	.00	.00	.00
6785	COMPREHENSIVE SCHOOL HEAL	.00	6,000.00	.00	.00	6,000.00	.00
6790	SAFE ROOM GRANT	.00	147,100.05	.00	.00	60,647.17	86,452.88
6801	NEW CONSTRUCTION	.00	.00	.00	.00	.00	.00
6802	MODERNIZATION	.00	63,274.39	.00	.00	63,274.39	.00
6803	RENOVATION	.00	159,751.68	.00	.00	159,751.68	.00
TOTAL FEDERAL GRANTS FUND		48,308.58	1,334,589.89	.00	.00	1,285,309.69	97,588.78

7000	GENERAL ACTIVITY ACCOUNT	533.80	2,490.88	4,664.68	3,046.65	2,735.82	1,906.89
7001	DIST. 5AAAA CONFERENCE	576.93	.00	.00	.00	.00	576.93
7200	HANESBRANDSINC GRANT	1,060.00	1,000.00	.00	.00	.00	2,060.00
7201	ELEMENTARY ACTIVITY	9,523.95	6,852.01	6,246.06	130.23	9,714.19	12,777.60
7202	ELEMENTARY BOOK FAIR	2,729.32	6,904.05	.00	.00	6,119.53	3,513.84
7203	ELEMENTARY PE ACTIVITY	2,814.56	1,606.80	100.00	.00	4,138.53	382.83
7204	ELEM. PARENT INVOLVEMENT	1,030.17	627.75	315.75	.00	632.25	1,341.42

7205	ELEM AR	1,851.75	16,473.57	130.23	.00	18,455.55	.00
7300	MIDDLE SCHOOL GREENHOUSE	157.29	.00	.00	.00	146.29	11.00
7301	MIDDLE SCHOOL ACTIVITY	2,813.30	7,621.60	200.00	.00	6,862.55	3,772.35
7302	M.S. LIBRARY	103.33	1,921.43	.00	.00	1,920.31	104.45
7303	M.S. SCIENCE	295.60	7.00	.00	.00	.00	302.60
7401	FOOTBALL GATE	4,478.96	17,132.00	.00	.00	16,971.29	4,639.67
7402	JAG RECYCLE	.00	707.86	59.27	.00	767.13	.00
7403	GIRLS BASKETBALL CAMP	1,891.25	6,541.00	100.00	.00	7,166.95	1,365.30
7404	FFA	1,075.16	8,163.40	.00	.00	4,837.76	4,400.80
7405	FCCLA/FHA	563.91	1,846.65	.00	.00	1,747.73	662.83
7406	YEARBOOK	12,248.86	8,647.42	.00	.00	10,688.47	10,207.81
7407	FBLA	1,027.06	3,678.94	381.91	.00	5,087.91	.00
7408	HIGH SCOOOL LIBRARY CLUB	909.11	898.53	.00	.00	1,681.03	126.61
7409	CLASS OF 2012	.00	1,110.75	.00	.00	803.00	307.75
7410	SR. CHEERLEADERS	32.24	10,672.60	200.00	.00	10,489.61	415.23
7411	JR. CHEERLEADERS	48.65	6,973.74	100.00	.00	6,740.01	382.38
7412	BB GATE	17,187.22	10,568.00	.00	.00	14,712.52	13,042.70
7413	FCA	1,161.38	.00	.00	.00	.00	1,161.38
7414	STUDENT COUNCIL	1,281.79	5,092.06	.00	.00	4,663.03	1,710.82
7415	SCIENCE CLUB	1,413.63	217.00	.00	.00	855.00	775.63
7416	ATHLETIC CONCESSION	.00	27,940.69	586.72	2,020.00	26,272.88	234.53
7417	BETA CLUB	1,437.40	1,082.00	100.00	.00	1,358.13	1,261.27
7418	BASEBALL	1,334.50	380.00	.00	.00	365.99	1,348.51
7419	BAND BOOSTER	409.44	929.55	.00	.00	447.26	891.73
7420	SR. CHOIR	655.11	474.25	.00	250.00	600.41	278.95
7421	SPANISH CLUB	437.44	320.00	.00	.00	.00	757.44
7422	SEUSS LITERACY GRANT	26.21	.00	.00	.00	.00	26.21
7423	BOYS BASKETBALL CAMP	784.28	2,600.00	.00	.00	2,943.00	441.28
7424	HIGH SCHOOL ACTIVITY	2,162.59	2,134.50	.00	.00	2,477.37	1,819.72
7425	SOFTBALL	679.86	15.00	100.00	.00	.00	794.86
7426	GT	1,421.45	.00	100.00	.00	.00	1,521.45
7427	CLASS OF 2005	1,773.07	.00	.00	.00	.00	1,773.07
7428	SR. 2004	452.33	.00	.00	.00	.00	452.33
7429	SR. 2006	578.10	.00	.00	.00	.00	578.10
7430	EAST LAB	2,597.35	5,501.40	.00	1,500.00	5,593.15	1,005.60
7431	SPECIAL OLYMPICS	1,157.84	1,280.51	500.00	.00	1,426.62	1,511.73
7432	CROSS COUNTRY	612.27	663.00	.00	.00	272.64	1,002.63
7433	AGRI BOOSTERS	530.65	.00	.59	.00	531.24	.00
7434	READERS CLUB	166.16	.00	.00	.00	147.39	18.77
7435	H.S. SCIENCE	212.93	416.00	.00	.00	.00	628.93
7500	ZACHARY SCHOLARSHIP FUND	.35	.00	.00	.00	.00	.35
7501	LZMS CD	18,768.12	.00	.00	.00	.00	18,768.12
7502	COKE ACCOUNT	.00	10,569.90	.00	477.78	8,103.32	1,988.80
7503	FOOTBALL OTHER	1,299.72	687.00	.00	.00	1,085.77	900.95
7504	LAMAR SUMMER CAMP	354.33	.00	.00	.00	.00	354.33
7506	WM WELFARE GRANT	155.89	1,000.00	.00	.00	155.89	1,000.00
7507	ATHLETIC BOOSTERS	8,210.77	21,269.72	.00	1,086.72	21,731.32	6,662.45
7508	LOCAL EDUCATION ASSOC.	.00	.00	.00	.00	.00	.00
7509	DONATIONS	58.09	400.00	.00	.00	241.12	216.97
7510	GYM SCOREBOARD	2,833.33	6,333.33	.00	.00	.00	9,166.66
7511	CURR COOR	119.08	.00	.00	.00	.00	119.08
7512	CLASS OF 2010	778.86	.00	.00	.00	111.59	667.27

7513	ELEM LIBRARY GRANT	2,000.00	.00	.00	.00	1,325.00	675.00
7514	PARENT CTR LIT GRANT	1,500.00	.00	.00	.00	.00	1,500.00
7515	ALE	206.62	265.00	286.01	.00	757.63	.00
7516	DISTANCE LEARNING LAB	241.16	.00	.00	.00	.00	241.16
7517	ELEM T-SHIRTS	1,076.09	1,761.10	.00	1,076.09	1,121.22	639.88
7518	CLASS OF 2008	79.20	.00	.00	.00	.00	79.20
7519	ELEM BACKPACK	.00	3,743.56	.00	.00	902.43	2,841.13
7520	SOFTBALL GATE	1,073.00	733.00	.00	.00	429.27	1,376.73
7521	BASEBALL GATE	1,206.53	553.00	.00	.00	.00	1,759.53
7522	CROSS COUNTRY RINGS	253.27	.00	.00	.00	85.47	167.80
7523	ELEM CARNIVAL	5,810.79	3,941.31	.00	3,229.00	2,542.98	3,980.12
7524	PROM	1,213.59	4,705.00	.00	.00	3,129.74	2,788.85
7525	KINDERGARTEN ACTIVITY	1,484.92	1,263.00	.00	1,456.72	.00	1,291.20
7526	PROJECT WILD	2,272.65	1,320.98	.00	.00	182.71	3,410.92
7527	ABC	346.16	166.30	.00	.00	.00	512.46
7528	LIT GUILD	.00	225.00	.00	.00	130.00	95.00
7529	TD SCHOLARSHIP	3,164.68	1,500.00	.00	3,164.68	.00	1,500.00
7530	JR. BOYS BB CAMP	.00	2,165.00	50.00	.00	1,876.54	338.46
7531	SOUTHWESTERN ENERGY GRANT	4,006.41	.00	.00	.00	1,493.94	2,512.47
7532	ALE ENERGY GRANT	.00	1,950.00	.00	.00	820.39	1,129.61
7533	CLASS OF 2011	.00	978.00	.00	.00	909.41	68.59
7534	SR BOYS BB FUNDRAISERS	.00	.00	50.00	.00	.00	50.00
7535	HISTORY CLUB HS	584.10	65.00	120.00	.00	25.00	744.10
7536	LETTER JACKETS AD	2,003.21	300.00	.00	.00	2,296.99	6.22
7537	BFMC SCHOLARSHIP	1,000.00	.00	.00	.00	1,000.00	.00
7538	LAMAR WHOLE IN ONE	623.11	.00	.00	.00	397.96	225.15
TOTAL	GENERAL ACTIVITY ACCOUNT	146,962.23	237,387.14	14,391.22	17,437.87	231,228.23	150,074.49
8000	FOOD SERVICE FUND	3,603.37	468,918.99	.00	.00	470,938.20	1,584.16
TOTAL	FOOD SERVICE FUND	3,603.37	468,918.99	.00	.00	470,938.20	1,584.16
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL		2,967,898.23	10,092,929.85	6,748,280.75	6,577,369.75	9,931,842.96	3,299,896.12