

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING FUND	11110	PROPERTY TAXES- CURRENT	2,134,649.03	2,144,373.65	2,160,000.00	2,420,534.04	0.00	0.00
		11115	PROP TAX RELIEF	5,000.00	4,582.27	5,000.00	8,688.28	0.00	0.00
		11120	PROPERTY TAX-40% BY 6/30	1,530,000.00	1,240,770.08	1,400,000.00	1,234,533.38	0.00	0.00
		11125	PROP TAX RELIEF 40%	213,000.00	509,273.34	650,000.00	577,938.88	0.00	0.00
		11140	PROPERTY TAX- DELINQUENT	285,000.00	255,609.94	275,000.00	245,667.24	0.00	0.00
		11150	EXCESS COMMISSION	81,000.00	87,534.00	90,000.00	97,702.64	0.00	0.00
		11160	LAND REDEMP-IN STATE SALE	50,000.00	50,258.96	53,000.00	20,118.67	0.00	0.00
		11500	INTEREST UNAPPP TAXES	0.00	0.00	0.00	7,222.70	0.00	0.00
		12800	REVENUE IN LIEU OF TAXES	0.00	12,860.60	13,000.00	15,793.22	0.00	0.00
		15100	INTEREST ON INVESTMENTS	5,000.00	4,818.97	4,000.00	4,037.50	0.00	0.00
		19130	LEA BUILDGS & FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	786.28	0.00	10.89	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	2,000.00	1,441.89	2,000.00	1,348.70	0.00	0.00
		21200	SEVERANCE TAX	4,000.00	4,025.09	4,500.00	4,000.21	0.00	0.00
		28000	REVENUE IN LIEU OF TAXES	13,000.00	0.00	0.00	0.00	0.00	0.00
		31101	FOUNDATION FUNDING	4,350,163.00	4,350,163.00	4,564,796.00	4,564,796.00	0.00	0.00
		31103	98% LESS FUNDING	110,000.00	52,874.00	55,000.00	104,949.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GEN OPERATING FUND	31620	SUPPLEMENTAL MILLAGE INCE	0.00	0.00	0.00	0.00	0.00	0.00
		31900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
		32204	TEACHER SALARY EQUAL	180,564.00	180,564.00	188,393.00	188,393.00	0.00	0.00
		32205	LEARNS SALARY/RAISE FUNDS	524,773.00	524,773.00	524,773.00	524,773.00	0.00	0.00
		32219	EDUCATOR COMP REFORM PROG	0.00	0.00	0.00	0.00	0.00	0.00
		32220	ADE NATL BOARD CERT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
		32260	AR GAME & FISH ACT 799	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		32950	STATE PROP INS PREM OFFSE	35,225.37	35,225.37	0.00	0.00	0.00	0.00
		32990	OTHER GRANT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		51999	AUDIT/PREV YEAR ADJ NONCA	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		53400	COMPEN-LOSS FIXED ASSETS	0.00	8,953.43	0.00	0.00	0.00	0.00
		53500	COMP LOSS OF NON FIXED AS	0.00	11,729.91	0.00	0.00	0.00	0.00
2003	FNB CD-63913	15100	INTEREST ON INVESTMENTS	0.00	0.00	19,000.00	22,738.21	0.00	11,198.80
	FNB CD-63047	15100	INTEREST ON INVESTMENTS	18,750.00	18,650.68	0.00	0.00	0.00	0.00
2004	FIRST NATL CD-61864	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00

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				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
2005	1ST NATL CD-61780	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2006	1ST NATIONAL CD-62042	15100	INTEREST ON INVESTMENTS	4,329.00	8,086.23	8,100.00	6,821.39	0.00	5,360.10
2007	1ST HORIZ CD-5433554	15100	INTEREST ON INVESTMENTS	5,000.00	10,752.61	0.00	0.00	0.00	0.00
2009	AGFC	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		32260	AR GAME & FISH ACT 799	0.00	0.00	0.00	0.00	0.00	0.00
2010	CHILDCARE	13140	DAY CARE	36,494.00	23,885.00	40,000.00	43,504.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		19910	CHILDCARE BF/AFTER	13,506.00	13,506.00	0.00	0.00	0.00	0.00
2020	CHILD CARE	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2030	USDA RURAL DEV GRANT F2S	19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
2214	MERIT TEACHER INCENTIVE	32214	MERIT INCENTIVE FUND	6,745.75	6,745.75	0.00	41,701.00	0.00	0.00
2217	STUDENT GROWTH	31450	STUDENT GROWTH FUNDING	288,817.00	288,817.00	68,540.00	68,540.00	0.00	0.00
2218	DECLINING ENROLLMENT	31460	DECLINING ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
2220	ADE NATIONAL BOARD CERT	32220	ADE NATL BOARD CERT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
2222	ENHANCED TRANSPORTATION	31400	TRANSPORTATION AID	58,135.00	58,135.00	60,758.00	60,758.00	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	400.00	0.00	1,402.80

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2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEV. ACT 59	36,601.00	36,601.00	38,188.00	38,188.00	0.00	0.00
2232	SCHOOL RECOGNITION	32232	SCHOOL RECOGNITION	0.00	22,800.00	0.00	0.00	0.00	0.00
2240	LEA SPEC ED SPVR	32310	HAND CHILD-SUPV/ EXTEND YR	5,800.00	4,773.44	4,775.00	4,808.43	0.00	0.00
2244	EXTENDED SCHOOL YEAR	32314	SPEC ED EXT SCHOOL YEAR	0.00	0.00	0.00	0.00	0.00	0.00
2246	PATHWISE MENTORING	19510	OTHER LEA WITHIN STATE	1,000.00	1,450.00	1,450.00	0.00	0.00	0.00
		32250	PATHWISE MENTORING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2247	PROF LEARNING GRANT	32251	PROF LEARNING GRANT	0.00	0.00	35,519.61	35,519.61	0.00	0.00
2260	SPEC ED STATE PRESCHOOL	32350	EARLY CHLD/MEDICAID MATCH	63,805.88	63,805.87	44,110.03	44,110.02	0.00	0.00
2262	SPEC ED EIDT	32352	SPEC ED EIDT SUPPLEMENTAL	22,655.76	22,655.76	15,666.96	15,666.96	0.00	0.00
2265	CATASTROPHIC OCCURRENCE	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32355	SPEC ED CATASTROPHIC LOSS	0.00	0.00	0.00	0.00	0.00	0.00
2271	G&T ADV PLACEMENT	32361	GT-ADV PLACEMENT	150.00	850.00	700.00	1,400.00	0.00	0.00
2275	ALE	32370	ALT LEARNING ENVIRONMENT	18,078.00	18,078.00	8,640.00	8,640.00	0.00	0.00
2276	ELL	32371	LIMITED ENGLISH PROFICIEN	12,810.00	12,810.00	16,470.00	12,078.00	0.00	0.00
2281	ESA	32381	NSLA ACT 59	272,766.00	272,766.00	314,228.00	314,228.00	0.00	0.00
2282	ESA MATCHING GRANT	32382	NSLA MATCHING	0.00	0.00	6,500.00	5,522.59	0.00	0.00
	NSLA MATCHING GRANT	32382	NSLA MATCHING	5,526.52	5,735.07	0.00	0.00	0.00	0.00
2293	SEC WORKFORCE CENTERS	32415	SECONDARY WORKFORCE CENTE	0.00	0.00	0.00	0.00	0.00	0.00

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2392	GEN FACIL	32912	GENERAL FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2394	DEBT SERVICE FUNDING	32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
2397	STATE SAFETY GRANT	32907	STATE SAFETY GRANT	124,000.00	108,376.13	0.00	59,572.88	0.00	0.00
2398	AR GAME & FISH	32920	GAME & FISH SCHOOL- YD HAB	1,500.00	0.00	0.00	2,000.00	0.00	0.00
		32990	OTHER GRANT FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
2941	ADE COMPUTER SCIENCE	32221	ADE COMPUTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
2952	TEAM LEADERSHIP- TESS	32252	AR LEADERSHIP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
3000	ATHLETIC FAC NEW CONSTR	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3001	BLDG FUND-SHELTERS	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
		53200	SALE OF BUILD & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
3002	BLDG CD 62708/61780	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3003	NEW BOND FOR BB/GYM 62620	15100	INTEREST ON INVESTMENTS	40,000.00	42,475.26	0.00	0.00	0.00	0.00

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3003	NEW BOND FOR BB/GYM 62620	51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
	NEW BOND FOR BB/GYM 63954	15100	INTEREST ON INVESTMENTS	0.00	0.00	40,000.00	49,638.63	0.00	25,032.92
		51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
3004	FNB CD-61864/63049	15100	INTEREST ON INVESTMENTS	4,500.00	4,042.30	0.00	0.00	0.00	0.00
	FNB CD-63915	15100	INTEREST ON INVESTMENTS	0.00	0.00	5,000.00	4,926.07	0.00	2,427.16
3005	1ST NATL CD-61739	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3006	QSCB SINKING FUND- MS ROOF	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3008	NEW BOND CD62401	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
3009	LGL BAL TRANS CD6452	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	31,571.12	0.00	25,038.93
3010	LGL BAL TRANS CD62042	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	19,414.74	0.00	15,255.65
3201	NET LGL BAL TRAN CD 6452	15100	INTEREST ON INVESTMENTS	43,000.00	52,512.54	0.00	0.00	0.00	0.00
3202	NET LGL BAL TRAN CD 6204	15100	INTEREST ON INVESTMENTS	12,321.00	23,014.66	0.00	0.00	0.00	0.00
3404	ACADEMIC FACILITIES PARTN	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		32924	ACAD FACILITIES PTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
4000	DEBT SERVICE FUND	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
		32915	DEBT SERVICE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00

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4000	DEBT SERVICE FUND	51100	BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
6578	CARL PERKINS RESERVE GRAN	51999	AUDIT/PREV YEAR ADJ NONCA	0.00	0.00	0.00	0.00	0.00	0.00
6670	C. NUTRITION (SFOOD)	51900	NONCASH RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
6719	ESSER-SPECIAL ED DIGITAL	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
7000	ACTIVITY FUND-WR	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	141.17	0.00	144.56	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	200.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7001	ANNUAL-WR	17220	STDNT SPON SALES-IE CANDY	0.00	19,502.50	0.00	14,013.69	0.00	55.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7002	ART CLUB-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	100.00	0.00	0.00
7003	ATH FUND-WR	17110	ATHLETICS	0.00	0.00	0.00	75.00	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	720.00	0.00	0.00	0.00	0.00

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7003	ATH FUND-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	610.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	29,669.03	0.00	25,493.87	0.00	1,550.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	11,076.84	0.00	280.00	0.00	3,625.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17400	PUPIL FEES-LOCKERS/ FINES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	7,735.00	0.00	4,050.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
7004	BAND-WR	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	925.00	0.00	483.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

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7005	SPANISH CLUB-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7006	JR CHEER-WR	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	13,519.55	0.00	10,711.05	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	4,000.00	0.00	5,300.00	0.00	0.00
7007	SR. CHEER-WR	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	25,324.91	0.00	42,399.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	4,000.00	0.00	4,000.00	0.00	0.00
7008	MS ENTREPRENEURSHIP	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
7009	CONCESSIONS-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	39,196.71	0.00	42,874.95	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

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7010	ELEM FUND-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	6,344.25	0.00	10,263.55	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,314.94	0.00	1,875.00	0.00	1,750.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	30.94	0.00	0.00	0.00	0.00
7011	FBLA-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	14,705.50	0.00	9,965.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	960.00	0.00	1,500.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7012	FFA-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,444.70	0.00	2,134.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7013	FCCLA-WR	17130	STDNT ORG-EVENTS & ACTIV	0.00	0.00	0.00	0.00	0.00	0.00
		17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE	0.00	0.00	0.00	0.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7013	FCCLA-WR		CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7016	FRESH. CLASS-WR	17220	STDNT SPON SALES-IE CANDY	0.00	3,034.00	0.00	4,485.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	127.00	0.00	0.00
7017	HS FUND-WR	17210	SCH SPNSRD- PICTURES,ETC	0.00	154.18	0.00	44.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	175.47	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	252.00	0.00	324.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	260.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	7,200.00	0.00	8,451.00	0.00	0.00
7018	JR CLASS-WR	17220	STDNT SPON SALES-IE CANDY	0.00	6,663.90	0.00	4,705.90	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7019	KEY CLUB	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,784.25	0.00	2,209.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7019	KEY CLUB	17300	ORG MEMBERSHIP DUES/FEES	0.00	1,246.00	0.00	969.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,925.00	0.00	2,763.00	0.00	0.00
7020	HS LIBR FUND	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	50.50	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	94.50	0.00	792.03	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	13,000.00	0.00	17,067.00	0.00	0.00
7021	MS FUND-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	291.49	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	7,181.52	0.00	127.45	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	965.20	0.00	10,544.10	0.00	0.00
7022	SCIENCE CLUB-WR	17220	STDNT SPON SALES-IE CANDY	0.00	139.00	0.00	50.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	184.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7022	SCIENCE CLUB-WR	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7023	SR. CLASS-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	3,031.00	0.00	6,689.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7024	SR.NHS-WR	17220	STDNT SPON SALES-IE CANDY	0.00	1,360.00	0.00	895.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	1,025.00	0.00	896.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19300	SALES OF SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	0.00
7025	SOPH CLASS-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,736.00	0.00	1,860.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7026	ST.COUNCIL-WR	17200	SALES	0.00	0.00	0.00	0.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	12,298.70	0.00	11,412.19	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	250.00	0.00	0.00	0.00	0.00
7027	FCA	17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7027	FCA	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7028	BOBCAT FOOTBALL SCHOLARSH	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	2,500.00	0.00	0.00
7029	EAST	17120	OTHER SCH SPONSORED EVENT	0.00	0.00	0.00	0.00	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	1,392.73	0.00	784.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	500.00	0.00	2,125.00	0.00	0.00
7030	BADD-WR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7031	CHOIR-WR	17220	STDNT SPON SALES-IE CANDY	0.00	4,341.30	0.00	2,335.40	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	715.00	0.00	0.00
7032	ALLEY CATS - WR	17120	OTHER SCH SPONSORED EVENT	0.00	7,610.00	0.00	5,872.00	0.00	0.00
		17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7032	ALLEY CATS - WR	17220	STDNT SPON SALES-IE CANDY	0.00	5,067.00	0.00	13,572.41	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	3,193.00	0.00	2,725.00	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	250.00
7033	BOBCAT BREW	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
7034	MU ALPHA THETA	17220	STDNT SPON SALES-IE CANDY	0.00	0.00	0.00	0.00	0.00	0.00
		17300	ORG MEMBERSHIP DUES/FEES	0.00	100.00	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7035	ATHLETIC GATE RECEIPTS	17110	ATHLETICS	0.00	47,625.30	0.00	57,119.80	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7036	TRAP TEAM	17220	STDNT SPON SALES-IE CANDY	0.00	898.50	0.00	1,470.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7037	JR HIGH FBLA	17220	STDNT SPON SALES-IE	0.00	12,542.21	0.00	19,060.00	0.00	0.00

Lawrence County School District
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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
7037	JR HIGH FBLA		CANDY						
		17300	ORG MEMBERSHIP DUES/FEES	0.00	2,861.50	0.00	3,051.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,421.11	0.00	2,967.08	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7038	BENEVOLENT FUND	17210	SCH SPNSRD- PICTURES,ETC	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7039	GIRLS BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	3,760.25	0.00	0.00	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7040	SECURITIES GRANT	17900	OTHER STDNT ACTIVITY REV	0.00	0.00	0.00	0.00	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
7206	BR SR CLASS	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7217	BR FFA	19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7301	BR GEN ACT	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7302	BR GT	19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
7402	STEM GRANT	19550	TRANSITS-FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00

Lawrence County School District
Local and State Revenue Sources

				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
			MONEY						
7403	MINI-GRANT #1-7TH	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
7404	MINI-GRANT #2-8TH	19550	TRANSITS-FLOW THRU MONEY	0.00	0.00	0.00	0.00	0.00	0.00
7901	FNB CD-63914	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4,921.34	0.00	2,424.82
	FNB CD-61865/63050	15100	INTEREST ON INVESTMENTS	0.00	4,038.42	0.00	0.00	0.00	0.00
7902	SLOAN MEMORIAL TRUST ACCT	15100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	152.30	0.00	0.00
		51999	AUDIT/PREV YEAR ADJ NONCA	0.00	0.00	0.00	0.00	0.00	0.00
8000	FOOD SERVICE FUND	15100	INTEREST ON INVESTMENTS	2,000.00	2,410.39	2,500.00	2,018.81	0.00	0.00
		16110	SCHOOL LUNCH PROGRAM	55,000.00	48,939.13	45,000.00	35,694.57	0.00	0.00
		16120	SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16215	A LA CARTE INCOME	30.00	71.60	85.00	40.00	0.00	0.00
		16220	ADULT	17,000.00	17,654.70	17,500.00	14,664.60	0.00	0.00
		16300	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		16400	INACTIVE DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	8,500.00	7,348.51	7,300.00	8,317.48	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00	0.00	0.00	0.00	0.00
		32520	MATCHING (STATE)	0.00	2,785.09	3,000.00	3,050.30	0.00	0.00
		32530	REDUCED REIMBURSEMENT	0.00	7,642.50	7,000.00	11,176.00	0.00	0.00

Lawrence County School District
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				24		25		26	
				YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount	YTD Budgeted Revenue Amt	YTD Receipt Amount
8001	DHS SUMMER FOOD	16500	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
		16900	OTHER FOOD SVS REVENUE	0.00	9.00	0.00	0.00	0.00	0.00
8002	SUMMER FOOD ADULT GRANT	16900	OTHER FOOD SVS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total				\$10,722,195.31	\$11,054,567.07	\$10,819,492.60	\$11,380,470.43	\$0.00	\$95,371.18