

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 11/04/2025  
 TIME: 10:48:15

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 4 OF 26

PAGE NUMBER: 1  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| 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  | 142,530.50  | .00        | 229,174.91  | .00        | 371,705.41   | .00           |
| 1214     | MERIT TEACHER INCENT | .00         | .00        | .00         | .00        | .00          | .00           |
| 1217     | STUDENT GROWTH SALAR | -2,083.33   | .00        | 2,083.33    | .00        | .00          | .00           |
| 1220     | ADE NATIONAL BOARD C | .00         | .00        | .00         | .00        | .00          | .00           |
| 1223     | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00           |
| 1232     | SCHOOL RECOGNITION G | .00         | .00        | .00         | .00        | .00          | .00           |
| 1246     | MENTORING            | .00         | .00        | .00         | .00        | .00          | .00           |
| 1275     | ALE                  | -375.00     | .00        | 1,125.00    | .00        | 750.00       | .00           |
| 1276     | ELL                  | -981.74     | .00        | 1,816.70    | .00        | 834.96       | .00           |
| 1281     | ESA                  | -10,007.04  | .00        | 24,016.38   | .00        | 14,009.34    | .00           |
| 1282     | NSLA MATCHING GR SAL | .00         | .00        | .00         | .00        | .00          | .00           |
| 1941     | COMPUTER SCIENCE BON | .00         | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | TEACHER SALARY FUND  | 129,083.39  | .00        | 258,216.32  | .00        | 387,299.71   | .00           |
| 2000     | OPERATING FUND       | -862,641.85 | .00        | 379,187.00  | 213,475.91 | 363,799.77   | -1,060,730.53 |
| 2001     | OTHER GEN OPERATING  | 363,521.36  | 913,363.44 | 6,154.70    | 394,886.00 | .00          | 888,153.50    |
| 2003     | FNB CD-63913         | 552,587.69  | 5,780.22   | .00         | .00        | .00          | 558,367.91    |
| 2004     | FIRST NATL CD-61864  | .00         | .00        | .00         | .00        | .00          | .00           |
| 2005     | 1ST NATL CD-61780    | .00         | .00        | .00         | .00        | .00          | .00           |
| 2006     | 1ST NATIONAL CD-6204 | .00         | .00        | .00         | .00        | .00          | .00           |
| 2007     | 1ST HORIZ CD-5433554 | .00         | .00        | .00         | .00        | .00          | .00           |
| 2009     | AGFC                 | 1,318.56    | .00        | .00         | .00        | .00          | 1,318.56      |
| 2010     | CHILDCARE            | 4,363.80    | 3,446.00   | .00         | .00        | 5,443.83     | 2,365.97      |
| 2020     | CHILD CARE           | .00         | .00        | .00         | .00        | .00          | .00           |
| 2030     | USDA RURAL DEV GRANT | .00         | .00        | .00         | .00        | .00          | .00           |
| 2214     | MERIT TEACHER INCENT | .00         | .00        | .00         | .00        | .00          | .00           |
| 2217     | STUDENT GROWTH       | -5,923.51   | .00        | .00         | 2,083.33   | .00          | -8,006.84     |
| 2218     | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00           |
| 2220     | ADE NATIONAL BOARD C | .00         | .00        | .00         | .00        | .00          | .00           |
| 2222     | ENHANCED TRANSPORTAT | .00         | .00        | .00         | .00        | .00          | .00           |
| 2223     | PROFESSIONAL DEVELOP | 24,444.95   | .00        | .00         | .00        | 2,357.13     | 22,087.82     |
| 2232     | SCHOOL RECOGNITION   | .00         | .00        | .00         | .00        | .00          | .00           |
| 2240     | LEA SPEC ED SPVR     | .00         | .00        | .00         | .00        | .00          | .00           |
| 2244     | EXTENDED SCHOOL YEAR | 10,360.00   | .00        | .00         | .00        | .00          | 10,360.00     |
| 2246     | PATHWISE MENTORING   | .00         | .00        | .00         | .00        | .00          | .00           |
| 2247     | PROF LEARNING GRANT  | 401.78      | .00        | .00         | .00        | .00          | 401.78        |
| 2260     | SPEC ED STATE PRESCH | 5,791.35    | 5,791.34   | .00         | .00        | .00          | 11,582.69     |
| 2262     | SPEC ED EIDT         | .00         | .00        | .00         | .00        | .00          | .00           |
| 2265     | CATASTROPHIC OCCURRE | 2,879.82    | .00        | .00         | .00        | .00          | 2,879.82      |
| 2271     | G&T ADV PLACEMENT    | 5,120.05    | .00        | .00         | .00        | .00          | 5,120.05      |
| 2275     | ALE                  | 892.28      | 8,258.00   | .00         | 1,125.00   | 211.46       | 7,813.82      |
| 2276     | ELL                  | -1,299.79   | .00        | .00         | 1,816.70   | 195.22       | -3,311.71     |
| 2281     | ESA                  | 19,140.62   | 28,752.00  | .00         | 24,016.38  | 16,100.96    | 7,775.28      |
| 2282     | NSLA MATCHING GRANT  | 9.34        | .00        | .00         | .00        | .00          | 9.34          |
| 2293     | SEC WORKFORCE CENTER | .00         | .00        | .00         | .00        | .00          | .00           |
| 2376     | PARENT INVOLVEMENT G | .00         | .00        | .00         | .00        | .00          | .00           |
| 2392     | GEN FACIL            | .00         | .00        | .00         | .00        | .00          | .00           |

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 FOR PERIOD 4 OF 26

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE              | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|-------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 2393    | GROWTH FAC. FUNDING     | .00          | .00        | .00         | .00        | .00          | .00          |
| 2394    | DEBT SERVICE FUNDING    | .00          | .00        | .00         | .00        | .00          | .00          |
| 2397    | STATE SAFETY GRANT      | -9,010.00    | 9,560.12   | .00         | .00        | .00          | 550.12       |
| 2398    | AR GAME & FISH          | .29          | .00        | .00         | .00        | .00          | .29          |
| 2941    | ADE COMPUTER SCIENCE    | 23.24        | 2,453.00   | .00         | .00        | .00          | 2,476.24     |
| 2952    | TEAM LEADERSHIP-TESS    | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | OPERATING FUND          | 111,979.98   | 977,404.12 | 385,341.70  | 637,403.32 | 388,108.37   | 449,214.11   |
| 3000    | ATHLETIC FAC NEW CON    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3001    | BLDG FUND-SHELTERS      | .00          | .00        | .00         | .00        | .00          | .00          |
| 3002    | BLDG CD 62708/61780     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3003    | NEW BOND FOR BB/GYM     | 1,243,279.76 | 12,848.36  | .00         | .00        | .00          | 1,256,128.12 |
| 3004    | FNB CD-63915            | 119,764.45   | 1,252.77   | .00         | .00        | .00          | 121,017.22   |
| 3005    | 1ST NATL CD-61739       | .00          | .00        | .00         | .00        | .00          | .00          |
| 3006    | QSCB SINKING FUND-MS    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3008    | NEW BOND CD62401        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3009    | LGL BAL TRANS CD6452    | 1,248,192.32 | 12,899.13  | .00         | .00        | .00          | 1,261,091.45 |
| 3010    | LGL BAL TRANS CD6204    | -23,220.51   | .00        | .00         | .00        | .00          | -23,220.51   |
| 3200    | NET LEGAL BALANCE TR    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3201    | NET LGL BAL TRAN CD     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3202    | NET LGL BAL TRAN CD     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3300    | BOND REFUND SAVINGS     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404    | ACADEMIC FACILITIES     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | ATHLETIC FAC NEW CONSTR | 2,588,016.02 | 27,000.26  | .00         | .00        | .00          | 2,615,016.28 |
| 4000    | DEBT SERVICE FUND       | -92,669.39   | .00        | .00         | .00        | .00          | -92,669.39   |
| TOTAL   | DEBT SERVICE FUND       | -92,669.39   | .00        | .00         | .00        | .00          | -92,669.39   |
| 5000    | CAPITAL OUTLAY FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | CAPITAL OUTLAY FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| 6497    | FARM TO SCHOOL PROGR    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6498    | USDA LOCAL FOOD FOR     | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501    | TITLE I                 | -19,826.06   | 19,826.06  | .00         | .00        | 39,909.56    | -39,909.56   |
| 6527    | TEACHER SCHOOL LEADE    | 16,745.20    | .00        | .00         | .00        | .00          | 16,745.20    |
| 6552    | ADHS CHILD CARE         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6560    | DHS-CHILDCARE ASST G    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6570    | C PERKINS               | .00          | .00        | .00         | .00        | .00          | .00          |
| 6578    | CARL PERKINS RESERVE    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6595    | TITLE II-D              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6670    | C. NUTRITION (SFOOD)    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702    | IDEA TITLE VI-B PASS    | -21,433.34   | 21,433.34  | .00         | .00        | 24,054.35    | -24,054.35   |
| 6703    | ARP IDEA PART B         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6704    | ARP IDEA PART B         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6710    | SPEC ED FEDERAL PRES    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6719    | ESSER-SPECIAL ED DIG    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID                | -3,412.57    | 11,103.93  | .00         | .00        | 14,920.38    | -7,229.02    |
| 6752    | ARMAC                   | 10,112.05    | .00        | .00         | .00        | 9,049.94     | 1,062.11     |
| 6756    | TITLE II A              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6767    | ARP HOMELESS II         | .00          | .00        | .00         | .00        | .00          | .00          |

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PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 6776     | COVID EMERGENCY LEAV | .00         | .00       | .00         | .00        | .00          | .00         |
| 6780     | EDUCATION STABILIZAT | .00         | .00       | .00         | .00        | .00          | .00         |
| 6781     | ESSER II             | .00         | .00       | .00         | .00        | .00          | .00         |
| 6782     | BR TITLE VI-B REAP   | .00         | .00       | .00         | .00        | .00          | .00         |
| 6784     | TITLE VI-REAP        | .00         | .00       | .00         | .00        | .00          | .00         |
| 6786     | IV-RLIS              | .00         | .00       | .00         | .00        | .00          | .00         |
| 6788     | COVID MEAL ALLOCATIO | .00         | .00       | .00         | .00        | .00          | .00         |
| 6795     | ESSER III-ARP        | .00         | .00       | .00         | .00        | .00          | .00         |
| 6804     | AR DEPT OF HEALTH    | .00         | .00       | .00         | .00        | .00          | .00         |
| 6819     | SCHOOL HEALTH PROFIL | .00         | .00       | .00         | .00        | .00          | .00         |
| TOTAL NO | FUND GROUP TITLE     | -17,814.72  | 52,363.33 | .00         | .00        | 87,934.23    | -53,385.62  |
| 7000     | ACTIVITY FUND-WR     | 88.14       | .00       | .00         | .00        | .00          | 88.14       |
| 7001     | ANNUAL-WR            | -491.66     | 4,354.00  | .00         | .00        | 6,647.00     | -2,784.66   |
| 7002     | ART CLUB-WR          | 421.15      | .00       | .00         | .00        | .00          | 421.15      |
| 7003     | ATH FUND-WR          | -60,886.78  | 260.00    | .00         | .00        | -1,444.93    | -59,181.85  |
| 7004     | BAND-WR              | 9,297.27    | .00       | .00         | .00        | 3,665.35     | 5,631.92    |
| 7005     | SPANISH CLUB-WR      | 3,430.90    | .00       | .00         | .00        | .00          | 3,430.90    |
| 7006     | JR CHEER-WR          | 178.25      | .00       | .00         | .00        | .00          | 178.25      |
| 7007     | SR. CHEER-WR         | 24,369.79   | 2,251.28  | .00         | .00        | .00          | 26,621.07   |
| 7008     | MS ENTREPRENEURSHIP  | .00         | .00       | .00         | .00        | .00          | .00         |
| 7009     | CONCESSIONS-WR       | 9,071.54    | 10,893.80 | .00         | .00        | 7,163.17     | 12,802.17   |
| 7010     | ELEM FUND-WR         | 22,161.64   | .00       | .00         | .00        | -2,372.31    | 24,533.95   |
| 7011     | FBLA-WR              | 7,299.15    | 800.00    | .00         | .00        | 1,867.79     | 6,231.36    |
| 7012     | FFA-WR               | 22,116.50   | 800.00    | .00         | .00        | 3,388.28     | 19,528.22   |
| 7013     | FCCLA-WR             | 3.66        | .00       | .00         | .00        | .00          | 3.66        |
| 7014     | FTA-WR               | 10.89       | .00       | .00         | .00        | .00          | 10.89       |
| 7015     | FRENCH CLUB-WR       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7016     | FRESH. CLASS-WR      | .00         | 75.00     | .00         | .00        | .00          | 75.00       |
| 7017     | HS FUND-WR           | -207.17     | 270.00    | .00         | .00        | 18.00        | 44.83       |
| 7018     | JR CLASS-WR          | 1,646.41    | 2,663.00  | .00         | .00        | 1,660.60     | 2,648.81    |
| 7019     | KEY CLUB             | 4,043.15    | 647.00    | .00         | .00        | .00          | 4,690.15    |
| 7020     | HS LIBR FUND         | 6,308.18    | 703.36    | .00         | .00        | 929.23       | 6,082.31    |
| 7021     | MS FUND-WR           | 21,181.36   | 50.00     | .00         | .00        | -5.00        | 21,236.36   |
| 7022     | SCIENCE CLUB-WR      | 577.92      | .00       | .00         | .00        | .00          | 577.92      |
| 7023     | SR. CLASS-WR         | 2,977.71    | 200.00    | .00         | .00        | 1,087.67     | 2,090.04    |
| 7024     | SR.NHS-WR            | -43.83      | .00       | .00         | .00        | .00          | -43.83      |
| 7025     | SOPH CLASS-WR        | 2,634.00    | .00       | .00         | .00        | .00          | 2,634.00    |
| 7026     | ST.COUNCIL-WR        | 473.70      | 2,685.00  | .00         | .00        | 7,560.08     | -4,401.38   |
| 7027     | FCA                  | 876.88      | .00       | .00         | .00        | .00          | 876.88      |
| 7028     | BOBCAT FOOTBALL SCHO | 80,000.00   | .00       | .00         | .00        | .00          | 80,000.00   |
| 7029     | EAST                 | 2,812.70    | .00       | .00         | .00        | .00          | 2,812.70    |
| 7030     | BADD-WR              | 189.84      | 120.00    | .00         | .00        | .00          | 309.84      |
| 7031     | CHOIR-WR             | 5,274.24    | .00       | .00         | .00        | 2,613.25     | 2,660.99    |
| 7032     | ALLEY CATS - WR      | 3,028.98    | 2,330.00  | .00         | .00        | 3,447.87     | 1,911.11    |
| 7033     | BOBCAT BREW          | 77.45       | .00       | .00         | .00        | .00          | 77.45       |
| 7034     | MU ALPHA THETA       | 1,252.79    | 50.00     | .00         | .00        | .00          | 1,302.79    |
| 7035     | ATHLETIC GATE RECEIP | 9,162.71    | 12,679.00 | .00         | .00        | 5,878.38     | 15,963.33   |
| 7036     | TRAP TEAM            | 2,679.88    | .00       | .00         | .00        | .00          | 2,679.88    |
| 7037     | JR HIGH FBLA         | 1,537.31    | .00       | .00         | .00        | 865.25       | 672.06      |

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| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7038    | BENEVOLENT FUND      | 17,802.04    | .00          | .00         | .00        | .00          | 17,802.04    |
| 7039    | GIRLS BASKETBALL     | 4,226.91     | .00          | .00         | .00        | .00          | 4,226.91     |
| 7040    | SECURITIES GRANT     | .00          | .00          | .00         | .00        | .00          | .00          |
| 7901    | FNB CD-63914         | 119,649.33   | 1,251.56     | .00         | .00        | .00          | 120,900.89   |
| 7902    | SLOAN MEMORIAL TRUST | 2,204.42     | 41.27        | .00         | .00        | 200.00       | 2,045.69     |
| TOTAL   | ACTIVITY FUND-WR     | 327,437.35   | 43,124.27    | .00         | .00        | 43,169.68    | 327,391.94   |
| 8000    | FOOD SERVICE FUND    | 60,082.75    | 75,456.60    | .00         | .00        | 46,823.51    | 88,715.84    |
| 8001    | DHS SUMMER FOOD      | -1,029.12    | .00          | .00         | .00        | .00          | -1,029.12    |
| 8002    | SUMMER FOOD ADULT GR | 504.10       | .00          | .00         | .00        | .00          | 504.10       |
| 8056    | CHILD NUTRITION EMER | .00          | .00          | .00         | .00        | .00          | .00          |
| 8058    | SUPPLY CHAIN ASSISTA | .00          | .00          | .00         | .00        | .00          | .00          |
| 8059    | SUPPLY CHAIN ASST (2 | .00          | .00          | .00         | .00        | .00          | .00          |
| 8060    | USDA SUPPLY CHAIN AS | .00          | .00          | .00         | .00        | .00          | .00          |
| 8061    | SUPPLY CHAIN ASST 4  | .00          | .00          | .00         | .00        | .00          | .00          |
| TOTAL   | FOOD SERVICE FUND    | 59,557.73    | 75,456.60    | .00         | .00        | 46,823.51    | 88,190.82    |
| TOTAL   |                      | 3,105,590.36 | 1,175,348.58 | 643,558.02  | 637,403.32 | 953,335.50   | 3,333,758.14 |