

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 26

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	524,773.00	.00	.00	.00	382,242.50	142,530.50
1214	MERIT TEACHER INCENT	.00	.00	.00	.00	.00	.00
1217	STUDENT GROWTH SALAR	.00	.00	.00	.00	2,083.33	-2,083.33
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	.00	.00	.00	.00	375.00	-375.00
1276	ELL	.00	.00	.00	.00	981.74	-981.74
1281	ESA	.00	.00	.00	.00	10,007.04	-10,007.04
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	524,773.00	.00	.00	.00	395,689.61	129,083.39
2000	OPERATING FUND	-336,963.65	.00	379,187.00	.00	904,865.20	-862,641.85
2001	OTHER GEN OPERATING	261,256.87	480,588.65	542,388.89	920,575.89	137.16	363,521.36
2003	FNB CD-63913	552,587.69	.00	541,388.89	541,388.89	.00	552,587.69
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	5,331.13	3,636.00	.00	.00	4,603.33	4,363.80
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	-5,336.94	.00	.00	.00	586.57	-5,923.51
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	-15,641.14	40,422.00	.00	.00	335.91	24,444.95
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	.01	5,791.34	.00	.00	.00	5,791.35
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	998.01	.00	.00	.00	105.73	892.28
2276	ELL	-1,071.78	.00	.00	.00	228.01	-1,299.79
2281	ESA	-718.53	28,752.00	.00	.00	8,892.85	19,140.62
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 3 OF 26

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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	.00	.00	.00	.00	9,010.00	-9,010.00
2398	AR GAME & FISH	.29	.00	.00	.00	.00	.29
2941	ADE COMPUTER SCIENCE	23.24	.00	.00	.00	.00	23.24
2952	TEAM LEADERSHIP-TESS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	480,554.75	559,189.99	1,462,964.78	1,461,964.78	928,764.76	111,979.98
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	.00	.00	.00	.00	1,243,279.76
3004	FNB CD-63915	119,764.45	.00	.00	.00	.00	119,764.45
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	.00	.00	.00	.00	1,248,192.32
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	.00	.00	.00	.00	2,588,016.02
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	-38,427.38	57,641.07	.00	.00	39,039.75	-19,826.06
6527	TEACHER SCHOOL LEADE	44,200.20	.00	.00	.00	27,455.00	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	-30,036.77	44,029.61	.00	.00	35,426.18	-21,433.34
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	-11,318.43	7,905.86	.00	.00	.00	-3,412.57
6752	ARMAC	.00	10,112.05	.00	.00	.00	10,112.05
6756	TITLE II A	.00	.00	.00	.00	.00	.00
6767	ARP HOMELESS II	.00	.00	.00	.00	.00	.00

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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	-35,582.38	119,688.59	.00	.00	101,920.93	-17,814.72
7000	ACTIVITY FUND-WR	-641.16	.00	.00	.00	-729.30	88.14
7001	ANNUAL-WR	-377.01	195.00	.00	.00	309.65	-491.66
7002	ART CLUB-WR	421.15	.00	.00	.00	.00	421.15
7003	ATH FUND-WR	-45,348.32	300.00	.00	.00	15,838.46	-60,886.78
7004	BAND-WR	11,043.99	236.00	.00	.00	1,982.72	9,297.27
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	19,284.00	8,077.08	.00	.00	2,991.29	24,369.79
7008	MS ENTREPRENEURSHIP	.00	.00	.00	.00	.00	.00
7009	CONCESSIONS-WR	957.99	15,186.35	.00	.00	7,072.80	9,071.54
7010	ELEM FUND-WR	21,354.64	1,975.00	.00	.00	1,168.00	22,161.64
7011	FBLA-WR	6,132.65	1,166.50	.00	.00	.00	7,299.15
7012	FFA-WR	21,732.12	800.00	.00	.00	415.62	22,116.50
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	.00	.00	.00	.00	.00
7017	HS FUND-WR	-152.86	.00	.00	.00	54.31	-207.17
7018	JR CLASS-WR	1,646.41	.00	.00	.00	.00	1,646.41
7019	KEY CLUB	3,216.73	1,034.00	.00	.00	207.58	4,043.15
7020	HS LIBR FUND	5,791.57	634.45	.00	.00	117.84	6,308.18
7021	MS FUND-WR	21,181.36	.00	.00	.00	.00	21,181.36
7022	SCIENCE CLUB-WR	577.92	.00	.00	.00	.00	577.92
7023	SR. CLASS-WR	2,977.71	.00	.00	.00	.00	2,977.71
7024	SR.NHS-WR	-43.83	.00	.00	.00	.00	-43.83
7025	SOPH CLASS-WR	1,651.00	2,615.00	.00	.00	1,632.00	2,634.00
7026	ST.COUNCIL-WR	-1,561.85	5,020.00	.00	.00	2,984.45	473.70
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	.00	.00	.00	.00	189.84
7031	CHOIR-WR	1,379.24	4,705.00	.00	.00	810.00	5,274.24
7032	ALLEY CATS - WR	1,645.52	2,300.00	.00	.00	916.54	3,028.98
7033	BOBCAT BREW	77.45	.00	.00	.00	.00	77.45
7034	MU ALPHA THETA	1,252.79	.00	.00	.00	.00	1,252.79
7035	ATHLETIC GATE RECEIP	772.27	16,756.00	.00	.00	8,365.56	9,162.71
7036	TRAP TEAM	2,679.88	.00	.00	.00	.00	2,679.88
7037	JR HIGH FBLA	-1,354.60	2,103.00	.00	.00	-788.91	1,537.31

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 FOR PERIOD 3 OF 26

SELECTION CRITERIA: ALL

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	.00	.00	.00	.00	119,649.33
7902	SLOAN MEMORIAL TRUST	2,204.42	.00	.00	.00	.00	2,204.42
TOTAL	ACTIVITY FUND-WR	307,682.58	63,103.38	.00	.00	43,348.61	327,437.35
8000	FOOD SERVICE FUND	68,792.32	46,768.61	.00	.00	55,478.18	60,082.75
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	68,267.30	46,768.61	.00	.00	55,478.18	59,557.73
TOTAL		3,841,041.88	788,750.57	1,462,964.78	1,461,964.78	1,525,202.09	3,105,590.36