

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  | .00           | .00        | 344,797.06  | .00        | 344,797.06   | .00           |
| 1223     | PROFESSIONAL DEVELOP | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246     | MENTORING            | .00           | .00        | .00         | .00        | .00          | .00           |
| 1275     | ALE                  | .00           | .00        | 1,604.16    | .00        | 1,604.16     | .00           |
| 1276     | ELL                  | .00           | .00        | .00         | .00        | .00          | .00           |
| 1281     | NSLA                 | .00           | .00        | 11,987.55   | .00        | 11,987.55    | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00           | .00        | 358,388.77  | .00        | 358,388.77   | .00           |
| 2000     | OPERATING FUND       | -1,428,170.34 | .00        | 317,026.00  | 344,797.06 | 278,485.11   | -1,734,426.51 |
| 2001     | OTHER GEN OPERATING  | 3,173,576.82  | 586,291.89 | 109,242.31  | 317,026.00 | .00          | 3,552,085.02  |
| 2003     | CD-FIRST NATIONAL BA | 1,052,646.34  | .00        | .00         | .00        | .00          | 1,052,646.34  |
| 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 | 905,596.37    | .00        | .00         | .00        | .00          | 905,596.37    |
| 2007     | 1ST NATL CD-61781    | 366,242.09    | .00        | .00         | .00        | .00          | 366,242.09    |
| 2009     | AGFC                 | 7,218.10      | .00        | .00         | .00        | .00          | 7,218.10      |
| 2010     | CHILDCARE            | 1,144.26      | .00        | .00         | .00        | 878.93       | 265.33        |
| 2020     | CHILD CARE           | 1,482.38      | .00        | .00         | .00        | .00          | 1,482.38      |
| 2030     | USDA RURAL DEV GRANT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2217     | STUDENT GROWTH       | .00           | .00        | .00         | .00        | .00          | .00           |
| 2218     | DECLINING ENROLLMENT | 162,690.20    | .00        | .00         | .00        | .00          | 162,690.20    |
| 2223     | PROFESSIONAL DEVELOP | -843.28       | .00        | .00         | .00        | 874.45       | -1,717.73     |
| 2232     | SCHOOL RECOGNITION   | 39.11         | .00        | .00         | .00        | .00          | 39.11         |
| 2240     | LEA SPEC ED SPVR     | 15,358.75     | 3,897.50   | .00         | .00        | .00          | 19,256.25     |
| 2244     | EXTENDED SCHOOL YEAR | 7,030.00      | .00        | .00         | .00        | .00          | 7,030.00      |
| 2246     | PATHWISE MENTORING   | .00           | .00        | .00         | .00        | .00          | .00           |
| 2265     | CATASTROPHIC OCCURRE | 2,879.82      | .00        | .00         | .00        | .00          | 2,879.82      |
| 2271     | G&T ADV PLACEMENT    | 3,437.78      | .00        | .00         | .00        | .00          | 3,437.78      |
| 2275     | ALE                  | 3,427.64      | .00        | .00         | 1,604.16   | 420.08       | 1,403.40      |
| 2276     | ELL                  | 6,342.99      | 1,284.00   | .00         | .00        | .00          | 7,626.99      |
| 2281     | NSLA                 | 61,815.74     | 26,300.00  | .00         | 11,987.55  | 14,347.37    | 61,780.82     |
| 2282     | NSLA MATCHING GRANT  | 6,055.29      | .00        | .00         | .00        | .00          | 6,055.29      |
| 2293     | SEC WORKFORCE CENTER | 1,218.81      | 2,031.25   | .00         | .00        | .00          | 3,250.06      |
| 2376     | PARENT INVOLVEMENT G | 193.14        | .00        | .00         | .00        | .00          | 193.14        |
| 2392     | GEN FACIL            | .00           | .00        | .00         | .00        | .00          | .00           |
| 2393     | GROWTH FAC. FUNDING  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2394     | DEBT SERVICE FUNDING | .00           | .00        | .00         | .00        | .00          | .00           |
| 2398     | AR GAME & FISH       | .00           | .00        | .00         | .00        | .00          | .00           |
| 2399     | OTHER GRANTS FROM ST | .00           | .00        | .00         | .00        | .00          | .00           |
| 2931     | BROADBAND FACILITIES | .00           | .00        | .00         | .00        | .00          | .00           |
| 2952     | TEAM LEADERSHIP-TESS | .25           | .00        | .00         | .00        | .00          | .25           |
| TOTAL    | OPERATING FUND       | 4,349,382.26  | 619,804.64 | 426,268.31  | 675,414.77 | 295,005.94   | 4,425,034.50  |
| 3000     | BUILDING FUND        | .00           | .00        | .00         | .00        | .00          | .00           |
| 3001     | BLDG FUND-DEP & TRAN | 177,071.92    | .00        | .00         | .00        | .00          | 177,071.92    |
| 3002     | 1ST NATL CD 61780 BL | 1,976,259.12  | .00        | .00         | .00        | .00          | 1,976,259.12  |
| 3003     | PE/SCIENCE/FINE ARTS | .00           | .00        | .00         | .00        | .00          | .00           |

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| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|-----------|-------------|------------|--------------|--------------|
| 3004    | 1ST NATL CD-61864    | 101,895.36   | .00       | .00         | .00        | .00          | 101,895.36   |
| 3005    | 1ST NATL CD-61739    | 623,918.62   | .00       | .00         | .00        | .00          | 623,918.62   |
| 3006    | QSCB SINKING FUND-MS | 223,849.40   | .00       | .00         | .00        | .00          | 223,849.40   |
| 3300    | BOND REFUND SAVINGS  | .00          | .00       | .00         | .00        | .00          | .00          |
| 3404    | ACADEMIC FACILITIES  | .00          | .00       | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND        | 3,102,994.42 | .00       | .00         | .00        | .00          | 3,102,994.42 |
| 4000    | DEBT SERVICE FUND    | -343,514.30  | .00       | .00         | .00        | .00          | -343,514.30  |
| TOTAL   | DEBT SERVICE FUND    | -343,514.30  | .00       | .00         | .00        | .00          | -343,514.30  |
| 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          |
| 6501    | TITLE I              | -2,412.67    | 14,825.34 | .00         | .00        | 25,092.30    | -12,679.63   |
| 6560    | DHS-CHILDCARE ASST G | .00          | .00       | .00         | .00        | .00          | .00          |
| 6570    | C PERKINS            | 552.08       | .00       | .00         | .00        | .00          | 552.08       |
| 6578    | SUPPMNTL GRANTS FOR  | 2,245.00     | .00       | .00         | .00        | .00          | 2,245.00     |
| 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 | -9,520.93    | 19,031.09 | .00         | .00        | 19,148.43    | -9,638.27    |
| 6750    | MEDICAID             | -2,687.72    | .00       | .00         | .00        | .00          | -2,687.72    |
| 6752    | ARMAC                | 1,702.14     | .00       | .00         | .00        | 1,479.00     | 223.14       |
| 6756    | TITLE II A           | -2,568.35    | 5,136.70  | .00         | .00        | 5,136.70     | -2,568.35    |
| 6782    | BR TITLE VI-B REAP   | .00          | .00       | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI-REAP        | -5,705.25    | 5,705.25  | .00         | .00        | 420.96       | -420.96      |
| 6786    | VI-RLIS              | -10,000.00   | 10,000.00 | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE  | -28,395.70   | 54,698.38 | .00         | .00        | 51,277.39    | -24,974.71   |
| 7000    | ACTIVITY FUND-WR     | 7,461.45     | .00       | .00         | .00        | -42.10       | 7,503.55     |
| 7001    | ANNUAL-WR            | 3,840.58     | 125.00    | .00         | .00        | .00          | 3,965.58     |
| 7002    | ART CLUB-WR          | 411.15       | .00       | .00         | .00        | .00          | 411.15       |
| 7003    | ATH FUND-WR          | -71,932.10   | 1,050.00  | .00         | .00        | 16,594.42    | -87,476.52   |
| 7004    | BAND-WR              | 2,158.08     | 133.00    | .00         | .00        | 905.95       | 1,385.13     |
| 7005    | SPANISH CLUB-WR      | 3,500.90     | .00       | .00         | .00        | .00          | 3,500.90     |
| 7006    | JR CHEER-WR          | -4,378.16    | 5,975.21  | .00         | .00        | 6,049.92     | -4,452.87    |
| 7007    | SR. CHEER-WR         | 7,215.83     | 5,852.98  | .00         | .00        | 15,739.00    | -2,670.19    |
| 7008    | COMM. CENTER-WR      | 479.97       | .00       | .00         | .00        | .00          | 479.97       |
| 7009    | CONCESSIONS-WR       | 17,332.58    | .00       | .00         | .00        | .00          | 17,332.58    |
| 7010    | ELEM FUND-WR         | 14,519.29    | 3,054.00  | .00         | .00        | 2,896.50     | 14,676.79    |
| 7011    | FBLA-WR              | 7,080.25     | 1,224.33  | .00         | .00        | 3,718.47     | 4,586.11     |
| 7012    | FFA-WR               | 28,990.85    | 1,433.50  | .00         | .00        | 2,563.93     | 27,860.42    |
| 7013    | FCCLA-WR             | 1,421.19     | .00       | .00         | .00        | 105.99       | 1,315.20     |
| 7014    | FTA-WR               | 10.89        | .00       | .00         | .00        | .00          | 10.89        |
| 7015    | FRENCH CLUB-WR       | 6.42         | .00       | .00         | .00        | .00          | 6.42         |
| 7016    | FRESH. CLASS-WR      | 873.00       | .00       | .00         | .00        | .00          | 873.00       |
| 7017    | HS FUND-WR           | 2,492.37     | 1,810.00  | .00         | .00        | 3,676.27     | 626.10       |
| 7018    | JR CLASS-WR          | 1,691.41     | 770.00    | .00         | .00        | 742.98       | 1,718.43     |
| 7019    | KEY CLUB             | 3,664.57     | .00       | .00         | .00        | 346.56       | 3,318.01     |
| 7020    | HS LIBR FUND         | 232.73       | .00       | .00         | .00        | .00          | 232.73       |

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 10 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7021    | MS FUND-WR           | 18,152.68    | 3,304.00   | .00         | .00        | 2,464.67     | 18,992.01    |
| 7022    | SCIENCE CLUB-WR      | 535.33       | .00        | .00         | .00        | .00          | 535.33       |
| 7023    | SR. CLASS-WR         | 3,157.52     | .00        | .00         | .00        | 889.08       | 2,268.44     |
| 7024    | SR.NHS-WR            | 1,136.08     | .00        | .00         | .00        | 1,731.70     | -595.62      |
| 7025    | SOPH CLASS-WR        | 780.00       | .00        | .00         | .00        | .00          | 780.00       |
| 7026    | ST.COUNCIL-WR        | 1,640.05     | 50.00      | .00         | .00        | 476.87       | 1,213.18     |
| 7027    | FCA                  | 876.88       | .00        | .00         | .00        | .00          | 876.88       |
| 7028    | DRAMA CLUB-WR        | 52.85        | .00        | .00         | .00        | .00          | 52.85        |
| 7029    | PAPER STAFF-WR       | .00          | .00        | .00         | .00        | .00          | .00          |
| 7030    | BADD-WR              | 312.94       | .00        | .00         | .00        | .00          | 312.94       |
| 7031    | CHOIR-WR             | -257.23      | .00        | .00         | .00        | .00          | -257.23      |
| 7032    | ALLEY CATS - WR      | 6,614.74     | 7,130.00   | .00         | .00        | 4,166.88     | 9,577.86     |
| 7033    | 3AA CONFERENCE       | .00          | .00        | .00         | .00        | .00          | .00          |
| 7034    | MU ALPHA THETA       | 954.19       | .00        | .00         | .00        | .00          | 954.19       |
| 7035    | ATHLETIC GATE RECEIP | 13,429.70    | 1,683.00   | .00         | .00        | 2,800.00     | 12,312.70    |
| 7036    | TRAP TEAM            | 3,624.45     | 2,410.27   | .00         | .00        | 904.27       | 5,130.45     |
| 7037    | JR HIGH FBLA         | 1,114.01     | .00        | .00         | .00        | 134.00       | 980.01       |
| 7038    | BENEVOLENT FUND      | 22,441.39    | .00        | .00         | .00        | 72.05        | 22,369.34    |
| 7901    | FIRST NATL-61865     | 101,896.07   | .00        | .00         | .00        | .00          | 101,896.07   |
| 7902    | SLOAN MEMORIAL TRUST | 2,460.58     | .00        | .00         | .00        | .00          | 2,460.58     |
| TOTAL   | ACTIVITY FUND-WR     | 205,995.48   | 36,005.29  | .00         | .00        | 66,937.41    | 175,063.36   |
| 8000    | FOOD SERVICE FUND    | 130,364.81   | 36,103.45  | .00         | .00        | 35,432.79    | 131,035.47   |
| 8001    | DHS SUMMER FOOD      | 18,196.67    | .00        | .00         | .00        | .00          | 18,196.67    |
| 8002    | SUMMER FOOD ADULT GR | 504.10       | .00        | .00         | .00        | .00          | 504.10       |
| TOTAL   | FOOD SERVICE FUND    | 149,065.58   | 36,103.45  | .00         | .00        | 35,432.79    | 149,736.24   |
| TOTAL   |                      | 7,435,527.74 | 746,611.76 | 784,657.08  | 675,414.77 | 807,042.30   | 7,484,339.51 |