

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 12 THROUGH 13 OF 22

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        | 680,149.93   | .00          | 680,149.93   | .00          |
| 1220     | ADE NATIONAL BOARD C | .00           | .00        | .00          | .00          | .00          | .00          |
| 1223     | PROFESSIONAL DEVELOP | .00           | .00        | .00          | .00          | .00          | .00          |
| 1246     | MENTORING            | .00           | .00        | .00          | .00          | .00          | .00          |
| 1275     | ALE                  | .00           | .00        | 2,519.80     | .00          | 2,519.80     | .00          |
| 1276     | ELL                  | .00           | .00        | 2,537.53     | .00          | 2,537.53     | .00          |
| 1281     | NSLA                 | .00           | .00        | 9,172.07     | .00          | 9,172.07     | .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  | .00           | .00        | 694,379.33   | .00          | 694,379.33   | .00          |
| 2000     | OPERATING FUND       | -2,126,651.51 | .00        | 3,330,065.65 | 680,149.93   | 523,264.21   | .00          |
| 2001     | OTHER GEN OPERATING  | 4,457,311.03  | 538,727.90 | 43,073.90    | 4,659,097.02 | 2,031.45     | 377,984.36   |
| 2003     | CD-FIRST NATIONAL BA | .00           | .00        | .00          | .00          | .00          | .00          |
| 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 | 242,760.75    | .00        | .00          | .00          | .00          | 242,760.75   |
| 2007     | 1ST NATL CD-61781    | 383,635.11    | .00        | .00          | .00          | .00          | 383,635.11   |
| 2009     | AGFC                 | 1,318.56      | .00        | .00          | .00          | .00          | 1,318.56     |
| 2010     | CHILDCARE            | 8,342.64      | 4,480.00   | .00          | .00          | 6,211.49     | 6,611.15     |
| 2020     | CHILD CARE           | .00           | .00        | .00          | .00          | .00          | .00          |
| 2030     | USDA RURAL DEV GRANT | .00           | .00        | .00          | .00          | .00          | .00          |
| 2217     | STUDENT GROWTH       | 114,014.00    | .00        | .00          | .00          | .00          | 114,014.00   |
| 2218     | DECLINING ENROLLMENT | .00           | .00        | .00          | .00          | .00          | .00          |
| 2220     | ADE NATIONAL BOARD C | 73.14         | .00        | .00          | .00          | .00          | 73.14        |
| 2222     | ENHANCED TRANSPORTAT | 12,818.00     | .00        | .00          | .00          | .00          | 12,818.00    |
| 2223     | PROFESSIONAL DEVELOP | 35,126.04     | .00        | .00          | .00          | 4,766.69     | 30,359.35    |
| 2232     | SCHOOL RECOGNITION   | 39.11         | .00        | .00          | .00          | .00          | 39.11        |
| 2240     | LEA SPEC ED SPVR     | 270.42        | .00        | .00          | .00          | 270.42       | .00          |
| 2244     | EXTENDED SCHOOL YEAR | 10,360.00     | .00        | .00          | .00          | .00          | 10,360.00    |
| 2246     | PATHWISE MENTORING   | .00           | 760.00     | .00          | .00          | 760.00       | .00          |
| 2260     | SPEC ED STATE PRESCH | -7,433.40     | 7,433.41   | .00          | .00          | .00          | .01          |
| 2262     | SPEC ED EIDT         | -2,639.39     | 2,639.39   | .00          | .00          | .00          | .00          |
| 2265     | CATASTROPHIC OCCURRE | 2,879.82      | .00        | .00          | .00          | .00          | 2,879.82     |
| 2271     | G&T ADV PLACEMENT    | 3,398.66      | .00        | .00          | .00          | .00          | 3,398.66     |
| 2275     | ALE                  | 793.67        | 2,411.00   | .00          | 2,519.80     | 675.78       | 9.09         |
| 2276     | ELL                  | 12,425.92     | .00        | .00          | 2,537.53     | 653.95       | 9,234.44     |
| 2281     | NSLA                 | 26,839.19     | 25,390.00  | .00          | 9,172.07     | 15,300.00    | 27,757.12    |
| 2282     | NSLA MATCHING GRANT  | 1,166.95      | .00        | .00          | .00          | .00          | 1,166.95     |
| 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          |
| 2393     | GROWTH FAC. FUNDING  | .00           | .00        | .00          | .00          | .00          | .00          |
| 2394     | DEBT SERVICE FUNDING | .00           | .00        | .00          | .00          | .00          | .00          |
| 2398     | AR GAME & FISH       | 2,093.05      | .00        | .00          | .00          | 2,093.05     | .00          |
| 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       | 3,178,965.00  | 581,841.70 | 3,373,139.55 | 5,353,476.35 | 556,027.04   | 1,224,442.86 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE              | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|-------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3000    | ATHLETIC FAC NEW CON    | -606,541.80  | .00        | 606,541.80  | .00        | .00          | .00          |
| 3001    | BLDG FUND-DEP & TRAN    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3002    | BLDG CD 62708/61780     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3003    | NEW BOND FOR BB/GYM     | 1,119,143.95 | .00        | .00         | .00        | .00          | 1,119,143.95 |
| 3004    | 1ST NATL CD-61864       | 108,205.20   | .00        | .00         | .00        | .00          | 108,205.20   |
| 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          |
| 3200    | NET LEGAL BALANCE TR    | .00          | .00        | 250,000.00  | .00        | .00          | 250,000.00   |
| 3201    | NET LGL BAL TRAN CD     | 1,118,368.69 | .00        | .00         | .00        | .00          | 1,118,368.69 |
| 3202    | NET LGL BAL TRAN CD     | 703,391.82   | .00        | .00         | .00        | .00          | 703,391.82   |
| 3300    | BOND REFUND SAVINGS     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404    | ACADEMIC FACILITIES     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | ATHLETIC FAC NEW CONSTR | 2,442,567.86 | .00        | 856,541.80  | .00        | .00          | 3,299,109.66 |
| 4000    | DEBT SERVICE FUND       | -457,730.28  | .00        | 457,730.28  | .00        | .00          | .00          |
| TOTAL   | DEBT SERVICE FUND       | -457,730.28  | .00        | 457,730.28  | .00        | .00          | .00          |
| 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                 | -8,266.56    | 84,786.75  | .00         | .00        | 76,520.19    | .00          |
| 6527    | TEACHER SCHOOL LEADE    | 10,000.00    | .00        | .00         | .00        | .00          | 10,000.00    |
| 6560    | DHS-CHILDCARE ASST G    | -1,449.88    | .00        | .00         | .00        | -1,474.93    | 25.05        |
| 6570    | C PERKINS               | -270.19      | .00        | .00         | .00        | -270.19      | .00          |
| 6578    | SUPPMNTL GRANTS FOR     | .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    | -10,712.78   | 67,641.31  | .00         | .00        | 56,928.53    | .00          |
| 6703    | ARP IDEA PART B         | -1,509.52    | 9,877.13   | .00         | .00        | 8,367.61     | .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                | 3,740.63     | 724.08     | .00         | .00        | 4,334.92     | 129.79       |
| 6752    | ARMAC                   | 4,651.28     | .00        | .00         | .00        | 4,651.28     | .00          |
| 6756    | TITLE II A              | -1,855.90    | 9,279.53   | .00         | .00        | 7,423.63     | .00          |
| 6767    | ARP HOMELESS II         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6776    | COVID EMERGENCY LEAV    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6780    | EDUCATION STABILIZAT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6781    | ESSER II                | .00          | 12,273.67  | .00         | .00        | 12,273.67    | .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           | -77,573.86   | 115,223.07 | .00         | .00        | 37,649.21    | .00          |
| 6804    | AR DEPT OF HEALTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE     | -83,246.78   | 299,805.54 | .00         | .00        | 206,403.92   | 10,154.84    |
| 7000    | ACTIVITY FUND-WR        | 72.82        | .00        | 479.97      | .00        | -371.98      | 924.77       |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE  | NON-EXPEND   | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 7001    | ANNUAL-WR            | 14,990.36    | .00        | .00          | .00          | 14,990.36    | .00          |
| 7002    | ART CLUB-WR          | 573.15       | .00        | .00          | .00          | .00          | 573.15       |
| 7003    | ATH FUND-WR          | -119,411.65  | .00        | 12,329.27    | .00          | -107,082.38  | .00          |
| 7004    | BAND-WR              | 21,914.21    | .00        | 18,703.81    | .00          | 58.40        | 40,559.62    |
| 7005    | SPANISH CLUB-WR      | 3,430.90     | .00        | .00          | .00          | .00          | 3,430.90     |
| 7006    | JR CHEER-WR          | 3,590.27     | 606.50     | .00          | .00          | .00          | 4,196.77     |
| 7007    | SR. CHEER-WR         | 12,367.47    | .00        | .00          | .00          | 805.04       | 11,562.43    |
| 7008    | COMM. CENTER-WR      | 479.97       | .00        | .00          | 479.97       | .00          | .00          |
| 7009    | CONCESSIONS-WR       | 18,703.81    | .00        | .00          | 18,703.81    | .00          | .00          |
| 7010    | ELEM FUND-WR         | 12,648.26    | 135.89     | .00          | .00          | 410.51       | 12,373.64    |
| 7011    | FBLA-WR              | 6,219.04     | .00        | .00          | .00          | 99.70        | 6,119.34     |
| 7012    | FFA-WR               | 17,163.51    | 2,506.00   | .00          | .00          | 900.00       | 18,769.51    |
| 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      | 866.94       | .00        | .00          | 866.94       | .00          | .00          |
| 7017    | HS FUND-WR           | 5,074.28     | .00        | .00          | .00          | 1,500.00     | 3,574.28     |
| 7018    | JR CLASS-WR          | 3,635.21     | .00        | 1,878.24     | 4,032.21     | .00          | 1,481.24     |
| 7019    | KEY CLUB             | 1,658.28     | .00        | .00          | .00          | 132.83       | 1,525.45     |
| 7020    | HS LIBR FUND         | 425.21       | .00        | .00          | .00          | .00          | 425.21       |
| 7021    | MS FUND-WR           | 23,017.92    | 104.00     | .00          | .00          | 1,024.24     | 22,097.68    |
| 7022    | SCIENCE CLUB-WR      | 564.66       | .00        | .00          | .00          | .00          | 564.66       |
| 7023    | SR. CLASS-WR         | 1,603.95     | .00        | 4,032.21     | .00          | 309.59       | 5,326.57     |
| 7024    | SR.NHS-WR            | 571.88       | .00        | .00          | .00          | .00          | 571.88       |
| 7025    | SOPH CLASS-WR        | 1,011.30     | .00        | 866.94       | 1,878.24     | .00          | .00          |
| 7026    | ST.COUNCIL-WR        | -11,070.85   | .00        | .00          | .00          | -11,070.85   | .00          |
| 7027    | FCA                  | 876.88       | .00        | .00          | .00          | .00          | 876.88       |
| 7028    | BOBCAT FOOTBALL SCHO | 95,000.00    | .00        | .00          | .00          | 2,500.00     | 92,500.00    |
| 7029    | EAST                 | 348.64       | .00        | .00          | .00          | .00          | 348.64       |
| 7030    | BADD-WR              | 362.94       | .00        | .00          | .00          | .00          | 362.94       |
| 7031    | CHOIR-WR             | 347.16       | .00        | .00          | .00          | .00          | 347.16       |
| 7032    | ALLEY CATS - WR      | 1,765.09     | 15.00      | .00          | .00          | -76.50       | 1,856.59     |
| 7033    | BOBCAT BREW          | 77.45        | .00        | .00          | .00          | .00          | 77.45        |
| 7034    | MU ALPHA THETA       | 1,586.79     | .00        | .00          | .00          | .00          | 1,586.79     |
| 7035    | ATHLETIC GATE RECEIP | 12,517.77    | .00        | .00          | 12,329.27    | 188.50       | .00          |
| 7036    | TRAP TEAM            | 4,447.78     | .00        | .00          | .00          | .00          | 4,447.78     |
| 7037    | JR HIGH FBLA         | 2,484.04     | 353.00     | .00          | .00          | 489.84       | 2,347.20     |
| 7038    | BENEVOLENT FUND      | 20,660.11    | .00        | .00          | .00          | .00          | 20,660.11    |
| 7039    | GIRLS BASKETBALL     | 2,334.38     | .00        | .00          | .00          | .00          | 2,334.38     |
| 7040    | SECURITIES GRANT     | .00          | .00        | .00          | .00          | .00          | .00          |
| 7901    | FIRST NATL-61865     | 108,101.18   | .00        | .00          | .00          | .00          | 108,101.18   |
| 7902    | SLOAN MEMORIAL TRUST | 2,049.52     | 2.04       | .00          | .00          | .00          | 2,051.56     |
| TOTAL   | ACTIVITY FUND-WR     | 273,075.18   | 3,722.43   | 38,290.44    | 38,290.44    | -95,192.70   | 371,990.31   |
| 8000    | FOOD SERVICE FUND    | 270,819.81   | 61,084.08  | .00          | .00          | 62,082.62    | 269,821.27   |
| 8001    | DHS SUMMER FOOD      | 13,341.81    | .00        | .00          | .00          | 4,030.03     | 9,311.78     |
| 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 | 24,606.56    | .00        | .00          | .00          | .00          | 24,606.56    |
| TOTAL   | FOOD SERVICE FUND    | 309,272.28   | 61,084.08  | .00          | .00          | 66,112.65    | 304,243.71   |
| TOTAL   |                      | 5,662,903.26 | 946,453.75 | 5,420,081.40 | 5,391,766.79 | 1,427,730.24 | 5,209,941.38 |