

LAWRENCE COUNTY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 21

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	280,581.54	.00	280,581.54	.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	1,098.22	.00	1,098.22	.00
1276	ELL	.00	.00	202.67	.00	202.67	.00
1281	NSLA	.00	.00	9,157.52	.00	9,157.52	.00
1282	NSLA MATCHING GR SAL	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	291,039.95	.00	291,039.95	.00
2000	OPERATING FUND	81,605.92	.00	332,702.00	280,581.54	301,688.12	-167,961.74
2001	OTHER GEN OPERATING	932,987.85	471,663.95	.00	332,702.00	274.44	1,071,675.36
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	238,356.49	.00	.00	.00	.00	238,356.49
2007	1ST NATL CD-61781	381,910.59	.00	.00	.00	.00	381,910.59
2009	AGFC	7,218.10	.00	.00	.00	.00	7,218.10
2010	CHILDCARE	101.43	.00	.00	.00	.00	101.43
2020	CHILD CARE	.00	.00	.00	.00	.00	.00
2030	USDA RURAL DEV GRANT	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	276,615.00	.00	.00	.00	.00	276,615.00
2218	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2220	ADE NATIONAL BOARD C	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	6,159.22	33,874.00	.00	.00	2,010.82	38,022.40
2232	SCHOOL RECOGNITION	39.11	.00	.00	.00	.00	39.11
2240	LEA SPEC ED SPVR	12,517.94	.00	.00	.00	.00	12,517.94
2244	EXTENDED SCHOOL YEAR	10,360.00	.00	.00	.00	.00	10,360.00
2246	PATHWISE MENTORING	.00	.00	.00	.00	.00	.00
2260	SPEC ED STATE PRESCH	.00	6,034.97	.00	.00	.00	6,034.97
2262	SPEC ED EIDT	.00	2,142.86	.00	.00	.00	2,142.86
2265	CATASTROPHIC OCCURRE	2,879.82	.00	.00	.00	.00	2,879.82
2271	G&T ADV PLACEMENT	4,007.68	.00	.00	.00	.00	4,007.68
2275	ALE	2,327.01	.00	.00	1,098.22	291.03	937.76
2276	ELL	8,980.22	.00	.00	202.67	79.68	8,697.87
2281	NSLA	30,636.36	26,396.00	.00	9,157.52	6,821.61	41,053.23
2282	NSLA MATCHING GRANT	4.84	.00	.00	.00	.00	4.84
2293	SEC WORKFORCE CENTER	.00	.00	.00	.00	.00	.00
2340	CAREER NEW PROGRAM S	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,996,900.72	540,111.78	332,702.00	623,741.95	311,165.70	1,934,806.85

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3000	ATHLETIC FAC NEW CON	-1,097,974.84	.00	1,000,000.00	.00	836,408.70	-934,383.54
3001	BLDG FUND-DEP & TRAN	.00	.00	.00	.00	.00	.00
3002	BLDG CD 62708/61780	2,075,123.27	10,460.89	.00	1,000,000.00	.00	1,085,584.16
3003	NEW BOND FOR BB/GYM	1,100,265.10	.00	.00	.00	.00	1,100,265.10
3004	1ST NATL CD-61864	106,610.61	.00	.00	.00	.00	106,610.61
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	.00	.00	.00	.00
3201	NET LGL BAL TRAN CD	1,105,327.07	.00	.00	.00	.00	1,105,327.07
3202	NET LGL BAL TRAN CD	701,747.29	.00	.00	.00	.00	701,747.29
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	ATHLETIC FAC NEW CONSTR	3,991,098.50	10,460.89	1,000,000.00	1,000,000.00	836,408.70	3,165,150.69
4000	DEBT SERVICE FUND	-117,425.64	.00	.00	.00	.00	-117,425.64
TOTAL	DEBT SERVICE FUND	-117,425.64	.00	.00	.00	.00	-117,425.64
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	-10,987.93	25,187.11	.00	.00	26,508.55	-12,309.37
6560	DHS-CHILDCARE ASST G	.00	.00	.00	.00	.00	.00
6570	C PERKINS	.00	.00	.00	.00	.00	.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	-11,023.02	21,717.66	.00	.00	25,289.18	-14,594.54
6710	SPEC ED FEDERAL PRES	.00	.00	.00	.00	.00	.00
6750	MEDICAID	7,982.85	332.28	.00	.00	.00	8,315.13
6752	ARMAC	34,623.23	.00	.00	.00	1,171.40	33,451.83
6756	TITLE II A	-4,283.80	6,425.70	.00	.00	3,933.31	-1,791.41
6780	EDUCATION STABILIZAT	-9,549.34	9,549.34	.00	.00	1,799.70	-1,799.70
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	-24,066.63	24,066.63	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-17,304.64	87,278.72	.00	.00	58,702.14	11,271.94
7000	ACTIVITY FUND-WR	10,423.43	.00	.00	.00	10,137.23	286.20
7001	ANNUAL-WR	277.26	.00	.00	.00	403.15	-125.89
7002	ART CLUB-WR	396.15	.00	.00	.00	.00	396.15
7003	ATH FUND-WR	-16,824.79	2,400.00	.00	.00	3,539.11	-17,963.90
7004	BAND-WR	23,829.32	39.00	.00	.00	2,756.89	21,111.43
7005	SPANISH CLUB-WR	3,500.90	.00	.00	.00	.00	3,500.90
7006	JR CHEER-WR	2,547.42	4,000.00	.00	.00	153.00	6,394.42
7007	SR. CHEER-WR	13,913.18	5,100.00	.00	.00	.00	19,013.18
7008	COMM. CENTER-WR	479.97	.00	.00	.00	.00	479.97
7009	CONCESSIONS-WR	1,106.41	3,554.16	.00	.00	639.58	4,020.99
7010	ELEM FUND-WR	17,943.30	.00	.00	.00	181.65	17,761.65

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7011	FBLA-WR	5,894.55	1,713.00	.00	.00	170.90	7,436.65
7012	FFA-WR	20,938.04	.00	.00	.00	.00	20,938.04
7013	FCCLA-WR	1,157.47	217.00	.00	.00	.00	1,374.47
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	.00	.00	.00	.00	.00	.00
7017	HS FUND-WR	4,069.51	.00	.00	.00	.00	4,069.51
7018	JR CLASS-WR	1,024.76	1,585.00	.00	.00	.00	2,609.76
7019	KEY CLUB	678.90	798.00	.00	.00	49.28	1,427.62
7020	HS LIBR FUND	316.72	100.00	.00	.00	.00	416.72
7021	MS FUND-WR	21,399.15	.00	.00	.00	.00	21,399.15
7022	SCIENCE CLUB-WR	541.46	.00	.00	.00	.00	541.46
7023	SR. CLASS-WR	897.58	.00	.00	.00	46.49	851.09
7024	SR.NHS-WR	631.00	.00	.00	.00	.00	631.00
7025	SOPH CLASS-WR	1,962.51	.00	.00	.00	.00	1,962.51
7026	ST.COUNCIL-WR	568.78	4,539.00	.00	.00	3,870.00	1,237.78
7027	FCA	876.88	.00	.00	.00	.00	876.88
7028	DRAMA CLUB-WR	52.85	.00	.00	.00	.00	52.85
7029	EAST	156.28	.00	.00	.00	.00	156.28
7030	BADD-WR	362.94	.00	.00	.00	.00	362.94
7031	CHOIR-WR	121.05	285.00	.00	.00	.00	406.05
7032	ALLEY CATS - WR	681.07	.00	.00	.00	364.60	316.47
7033	BOBCAT BREW	2.20	.00	.00	.00	.00	2.20
7034	MU ALPHA THETA	1,617.79	.00	.00	.00	.00	1,617.79
7035	ATHLETIC GATE RECEIP	1,731.00	4,601.00	.00	.00	4,555.68	1,776.32
7036	TRAP TEAM	922.69	.00	.00	.00	.00	922.69
7037	JR HIGH FBLA	1,661.28	.00	.00	.00	50.00	1,611.28
7038	BENEVOLENT FUND	20,541.74	.00	.00	.00	.00	20,541.74
7039	GIRLS BASKETBALL	1,067.35	.00	.00	.00	.00	1,067.35
7901	FIRST NATL-61865	106,611.35	.00	.00	.00	.00	106,611.35
7902	SLOAN MEMORIAL TRUST	2,027.79	.00	.00	.00	.00	2,027.79
TOTAL	ACTIVITY FUND-WR	256,124.55	28,931.16	.00	.00	26,917.56	258,138.15
8000	FOOD SERVICE FUND	107,757.11	890.55	.00	.00	30,655.79	77,991.87
8001	DHS SUMMER FOOD	6,722.78	8,668.52	.00	.00	.00	15,391.30
8002	SUMMER FOOD ADULT GR	504.10	.00	.00	.00	.00	504.10
TOTAL	FOOD SERVICE FUND	114,983.99	9,559.07	.00	.00	30,655.79	93,887.27
TOTAL		6,224,377.48	676,341.62	1,623,741.95	1,623,741.95	1,554,889.84	5,345,829.26