

LAWRENCE COUNTY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 25

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 | 883,321.19 | .00 | 358,548.19 | 524,773.00 |
| 1214 | MERIT TEACHER INCENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1217 | STUDENT GROWTH SALAR | .00 | .00 | 8,333.32 | .00 | 8,333.32 | .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 | .00 | .00 | .00 | .00 |
| 1276 | ELL | .00 | .00 | 1,088.99 | .00 | 1,088.99 | .00 |
| 1281 | ESA | .00 | .00 | 9,381.04 | .00 | 9,381.04 | .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 | 902,124.54 | .00 | 377,351.54 | 524,773.00 |
| 2000 | OPERATING FUND | -43,479.17 | .00 | 380,360.00 | 342,849.19 | 626,338.78 | -632,307.14 |
| 2001 | OTHER GEN OPERATING | 515,286.16 | 1,019,106.65 | .00 | 920,832.00 | .00 | 613,560.81 |
| 2003 | FNB CD-63047 | 518,650.68 | .00 | .00 | .00 | .00 | 518,650.68 |
| 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 | 252,802.78 | .00 | .00 | .00 | .00 | 252,802.78 |
| 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 | 3,194.72 | 2,635.00 | .00 | .00 | 2,873.15 | 2,956.57 |
| 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 | 3,778.02 | .00 | .00 | 8,333.32 | 1,887.52 | -6,442.82 |
| 2218 | DECLINING ENROLLMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2220 | ADE NATIONAL BOARD C | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | ENHANCED TRANSPORTAT | .00 | 60,758.00 | .00 | .00 | .00 | 60,758.00 |
| 2223 | PROFESSIONAL DEVELOP | 3,440.86 | .00 | .00 | .00 | 5,170.48 | -1,729.62 |
| 2232 | SCHOOL RECOGNITION | 22,839.11 | .00 | .00 | .00 | .00 | 22,839.11 |
| 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 |
| 2260 | SPEC ED STATE PRESCH | .01 | .00 | .00 | .00 | .00 | .01 |
| 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 | 4,848.66 | .00 | .00 | .00 | .00 | 4,848.66 |
| 2275 | ALE | 2,223.09 | .00 | .00 | .00 | .00 | 2,223.09 |
| 2276 | ELL | 170.82 | .00 | .00 | 1,088.99 | 246.65 | -1,164.82 |
| 2281 | ESA | -4,583.35 | 27,634.00 | .00 | 9,381.04 | 8,466.64 | 5,202.97 |
| 2282 | NSLA MATCHING GRANT | 2.94 | .00 | .00 | .00 | .00 | 2.94 |
| 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 |

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SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-------------------------|--------------|--------------|-------------|--------------|--------------|--------------|
| 2397 | STATE SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2398 | AR GAME & FISH | .00 | .00 | .00 | .00 | .00 | .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 | 1,293,756.95 | 1,110,133.65 | 380,360.00 | 1,282,484.54 | 644,983.22 | 856,782.84 |
| 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 | 1,168,608.21 | .00 | .00 | .00 | .00 | 1,168,608.21 |
| 3004 | FNB CD-61864/63049 | 112,411.22 | .00 | .00 | .00 | .00 | 112,411.22 |
| 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 |
| 3200 | NET LEGAL BALANCE TR | .00 | .00 | .00 | .00 | .00 | .00 |
| 3201 | NET LGL BAL TRAN CD | 1,191,582.27 | .00 | .00 | .00 | .00 | 1,191,582.27 |
| 3202 | NET LGL BAL TRAN CD | 732,005.10 | .00 | .00 | .00 | .00 | 732,005.10 |
| 3300 | BOND REFUND SAVINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3404 | ACADEMIC FACILITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | ATHLETIC FAC NEW CONSTR | 3,204,606.80 | .00 | .00 | .00 | .00 | 3,204,606.80 |
| 4000 | DEBT SERVICE FUND | -94,908.14 | .00 | .00 | .00 | .00 | -94,908.14 |
| TOTAL | DEBT SERVICE FUND | -94,908.14 | .00 | .00 | .00 | .00 | -94,908.14 |
| 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 | .00 | .00 | .00 | .00 | 43,942.66 | -43,942.66 |
| 6527 | TEACHER SCHOOL LEADE | 58,602.75 | .00 | 3,250.00 | .00 | 3,986.15 | 57,866.60 |
| 6552 | ADHS CHILD CARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 6560 | DHS-CHILDCARE ASST G | 25.05 | .00 | .00 | .00 | .00 | 25.05 |
| 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 | -117.87 | .00 | .00 | .00 | 23,701.61 | -23,819.48 |
| 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 | 88.88 | .00 | .00 | .00 | .00 | 88.88 |
| 6752 | ARMAC | .00 | .00 | .00 | .00 | .00 | .00 |
| 6756 | TITLE II A | .00 | .00 | .00 | .00 | .00 | .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 | .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 | 4,634.90 | -4,634.90 |

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 FOR PERIOD 2 OF 25

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 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 | 58,598.81 | .00 | 3,250.00 | .00 | 76,265.32 | -14,416.51 |
| 7000 | ACTIVITY FUND-WR | 209.01 | .00 | .00 | .00 | .00 | 209.01 |
| 7001 | ANNUAL-WR | 80.00 | 68.00 | .00 | .00 | 308.72 | -160.72 |
| 7002 | ART CLUB-WR | 539.15 | .00 | .00 | .00 | .00 | 539.15 |
| 7003 | ATH FUND-WR | -25,117.25 | 280.00 | .00 | .00 | 6,927.89 | -31,765.14 |
| 7004 | BAND-WR | 25,701.73 | .00 | .00 | .00 | 923.93 | 24,777.80 |
| 7005 | SPANISH CLUB-WR | 3,430.90 | .00 | .00 | .00 | .00 | 3,430.90 |
| 7006 | JR CHEER-WR | -34.31 | .00 | .00 | .00 | .00 | -34.31 |
| 7007 | SR. CHEER-WR | 5,561.51 | 6,390.00 | .00 | .00 | .00 | 11,951.51 |
| 7008 | COMM. CENTER-WR | .00 | .00 | .00 | .00 | .00 | .00 |
| 7009 | CONCESSIONS-WR | .00 | .00 | .00 | .00 | 16.64 | -16.64 |
| 7010 | ELEM FUND-WR | 15,168.33 | 759.99 | .00 | .00 | .00 | 15,928.32 |
| 7011 | FBLA-WR | 5,842.57 | 525.00 | .00 | .00 | .00 | 6,367.57 |
| 7012 | FFA-WR | 21,863.44 | .00 | .00 | .00 | 147.29 | 21,716.15 |
| 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 | -1,479.31 | .00 | .00 | .00 | .00 | -1,479.31 |
| 7018 | JR CLASS-WR | 2,043.17 | .00 | .00 | .00 | .00 | 2,043.17 |
| 7019 | KEY CLUB | 3,123.99 | .00 | .00 | .00 | .00 | 3,123.99 |
| 7020 | HS LIBR FUND | 79.39 | .00 | .00 | .00 | .00 | 79.39 |
| 7021 | MS FUND-WR | 16,374.74 | 50.00 | .00 | .00 | .00 | 16,424.74 |
| 7022 | SCIENCE CLUB-WR | 558.92 | .00 | .00 | .00 | .00 | 558.92 |
| 7023 | SR. CLASS-WR | 347.49 | .00 | .00 | .00 | .00 | 347.49 |
| 7024 | SR.NHS-WR | 533.18 | .00 | .00 | .00 | .00 | 533.18 |
| 7025 | SOPH CLASS-WR | 1,021.60 | .00 | .00 | .00 | .00 | 1,021.60 |
| 7026 | ST.COUNCIL-WR | .00 | 4,615.00 | .00 | .00 | 1,471.18 | 3,143.82 |
| 7027 | FCA | 876.88 | .00 | .00 | .00 | .00 | 876.88 |
| 7028 | BOBCAT FOOTBALL SCHO | 82,500.00 | .00 | .00 | .00 | .00 | 82,500.00 |
| 7029 | EAST | 1,782.41 | .00 | .00 | .00 | .00 | 1,782.41 |
| 7030 | BADD-WR | 362.94 | .00 | .00 | .00 | .00 | 362.94 |
| 7031 | CHOIR-WR | 2,470.40 | .00 | .00 | .00 | 444.50 | 2,025.90 |
| 7032 | ALLEY CATS - WR | 5,776.54 | 8,591.41 | .00 | .00 | .00 | 14,367.95 |
| 7033 | BOBCAT BREW | 77.45 | .00 | .00 | .00 | .00 | 77.45 |
| 7034 | MU ALPHA THETA | 1,340.79 | .00 | .00 | .00 | .00 | 1,340.79 |
| 7035 | ATHLETIC GATE RECEIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7036 | TRAP TEAM | 2,831.28 | .00 | .00 | .00 | .00 | 2,831.28 |
| 7037 | JR HIGH FBLA | 810.97 | 560.00 | .00 | .00 | 28.29 | 1,342.68 |
| 7038 | BENEVOLENT FUND | 18,937.91 | .00 | .00 | .00 | 202.79 | 18,735.12 |
| 7039 | GIRLS BASKETBALL | 6,038.43 | .00 | .00 | .00 | .00 | 6,038.43 |
| 7040 | SECURITIES GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 7901 | FNB CD-61865/63050 | 112,303.17 | .00 | .00 | .00 | .00 | 112,303.17 |
| 7902 | SLOAN MEMORIAL TRUST | 2,052.12 | .00 | .00 | .00 | .00 | 2,052.12 |
| TOTAL | ACTIVITY FUND-WR | 314,024.09 | 21,839.40 | .00 | .00 | 10,471.23 | 325,392.26 |

LAWRENCE COUNTY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 2 OF 25

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8000 | FOOD SERVICE FUND | 149,079.40 | 6,642.33 | .00 | .00 | 17,971.25 | 137,750.48 |
| 8001 | DHS SUMMER FOOD | -988.84 | 9,143.40 | .00 | .00 | 972.87 | 7,181.69 |
| 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 | 148,594.66 | 15,785.73 | .00 | .00 | 18,944.12 | 145,436.27 |
| TOTAL | | 4,924,673.17 | 1,147,758.78 | 1,285,734.54 | 1,282,484.54 | 1,128,015.43 | 4,947,666.52 |