

LAWRENCE COUNTY SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 1 OF 19

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
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	1,993,224.75	.00	.00	.00	.00	1,993,224.75
3003	PE/SCIENCE/FINE ARTS	.00	.00	.00	.00	.00	.00
3004	1ST NATL CD-61864	102,874.01	.00	.00	.00	.00	102,874.01
3005	1ST NATL CD-61739	628,437.79	.00	.00	.00	.00	628,437.79
3006	QSCB SINKING FUND-MS	225,548.00	.00	.00	.00	.00	225,548.00
3200	NET LEGAL BALANCE TR	450,000.00	.00	.00	.00	.00	450,000.00
3300	BOND REFUND SAVINGS	.00	.00	.00	.00	.00	.00
3404	ACADEMIC FACILITIES	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,577,156.47	.00	.00	.00	.00	3,577,156.47
TOTAL		3,577,156.47	.00	.00	.00	.00	3,577,156.47