

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 09/26/2017
TIME: 16:30:37

CALICO ROCK SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIODS 1 THROUGH 13 OF 17

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

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
3300	BOND REFUND SAVINGS	337,644.08	.00	125,568.73	.00	26,356.62	436,856.19
TOTAL	BUILDING FUND	337,644.08	.00	125,568.73	.00	26,356.62	436,856.19
TOTAL		337,644.08	.00	125,568.73	.00	26,356.62	436,856.19