

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/06/2018  
TIME: 10:12:17

CALICO ROCK SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIODS 1 THROUGH 13 OF 18

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	160,000.00	.00	.00	160,000.00
3300	BOND REFUND SAVINGS	436,856.19	.00	.00	.00	.00	436,856.19
TOTAL	BUILDING FUND	436,856.19	.00	160,000.00	.00	.00	596,856.19
TOTAL		436,856.19	.00	160,000.00	.00	.00	596,856.19