

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/18/2017
TIME: 08:56:00

LAWRENCE COUNTY SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 1 OF 18

PAGE NUMBER: 1
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '3%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	BUILDING FUND	.00	.00	.00	.00
3001	BLDG FUND-DEP & TRANSFERS	177,071.92	.00	.00	177,071.92
3002	1ST NATL CD 61780 BLDG	1,965,839.87	.00	.00	1,965,839.87
3003	PE/SCIENCE/FINE ARTS	.00	.00	.00	.00
3004	1ST NATL CD-61864	101,575.33	.00	.00	101,575.33
3005	1ST NATL CD-61739	620,114.94	.00	.00	620,114.94
3006	QSCB SINKING FUND-MS ROOF	197,463.58	.00	.00	197,463.58
3300	BOND REFUND SAVINGS	.00	.00	.00	.00
3404	ACADEMIC FACILITIES PARTN	.00	.00	.00	.00
TOTAL BUILDING FUND		3,062,065.64	.00	.00	3,062,065.64
TOTAL		3,062,065.64	.00	.00	3,062,065.64